

City of Albany



OPERATING BUDGET UPDATE FISCAL YEAR 2014 – 2015

Adopted-Resolution 2014-59

(June 16, 2014)

**JOANNE WILE, MAYOR
PETER MAASS, VICE MAYOR
MARGE ATKINSON, COUNCIL MEMBER
MICHAEL BARNES, COUNCIL MEMBER**

Penelope Leach, City Manager

Tina McKenney, Finance & Administrative Services Director

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ALBANY CALIFORNIA



CITY OF ALBANY
1000 SAN PABLO AVENUE
ALBANY, CA 94706
www.AlbanyCA.org

June 17, 2014

City Council Members and Members of the Community:

On June 16, 2014 the Albany City Council reviewed a proposed Update to the Fiscal Year 2014-2015 Budget which begins on July 1, 2014. This document consolidates the information presented as an Operating Base Budget and Recommended Operating Budget, as adopted by the City Council.

The information presented at the City Council meeting included both a status quo budget updated based on current trends; and a Recommended Operating Budget which included new Initiatives. The City Council adopted the Recommended Budget which includes additional Staff resources to address service improvements to the community as well as internal support. The cost of the initiatives was offset with reductions in areas that would duplicate the work to be done by full-time staff.

As the City embarks on these improvement efforts Staff will continue to evaluate the outcomes from these changes and report to the City Council regarding the progress. The Operating Budget is balanced and does still include contributions from the General Fund to Public Safety Equipment Replacement reserves. The Personnel Allocation Plan included as an appendix contains the staffing plan including adjustments made for the Initiatives presented.

The support of the City Council and Community is appreciated as the Staff moves forward to implement this Financial Plan in a manner that builds upon the trust placed in Staff to deliver high quality and cost efficient services.

Sincerely,

Penelope Leach
City Manager

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**CITY OF ALBANY
ADOPTED 2014-2015 OPERATING BUDGET UPDATE
Table of Contents**

Table of Contents	1
Summary of Appropriations – ALL FUNDS	3
Operating Revenue By Fund (With Comparisons) – ALL FUNDS	6
Expenditures – General Government Summary	16
City Council	17
City Manager	18
City Clerk	19
Finance & Administrative Services	20
Information Systems	22
City Treasurer	23
City Attorney	24
Insurance	25
Non-Departmental	26
Expenditures – Public Safety	
Police Summary	29
Police	30
Expenditures – Fire & EMS Summary	33
Fire Department.....	34
Emergency Medical Services	36
Expenditures – Public Works Summary	41
Public Works Administration	43
Street Maintenance	44
Sidewalk Maintenance	46
Building & Facility Maintenance	47
Storm Drain Maintenance	48
Sewer Maintenance	50
Park Maintenance	52
Street Median Landscape Maintenance	54
Street Trees	55

**CITY OF ALBANY
ADOPTED 2014-2015 OPERATING BUDGET UPDATE
Table of Contents - Continued**

Expenditures – Community Development Summary	58
Community Development.....	59
Planning & Building Regulation	60
Environmental Resources	62
Community Development Block Grant	63
Economic Development	64
Expenditures – Parks & Community Services Summary	66
Recreation & Community Services Administration	67
Senior Services	68
Library	70
Cable TV Operations	71
Civic Arts	72
Facility Administration	73
Ocean View Park Childcare	74
Memorial Park Childcare	75
Preschool	76
Recreation Classes and Events	77
Adult Sports	78
Teens	79
Day Camps	80
Community Events	81
Volunteer Programs	82
Human Services	83
APPENDIX	
Position Allocation Plan	86
Appropriations Limit Calculation	88

OPERATING REVENUE BY FUND

BUDGETARY COMPARISON

FISCAL YEAR 2015 UPDATE



City of Albany
OPERATING REVENUE FISCAL YEAR 2015 UPDATE
PRESENTED BY FUND

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment	2014-2015 Updated Budget
Fund: 100 - GENERAL FUND							
PROPERTY TAXES							
100-41001-0301	Secured Taxes	\$3,557,947	\$3,824,353	\$3,680,000	\$4,212,020	(343,020)	3,869,000
100-41002-0301	Unsecured Taxes	217,305	190,000	205,000	0	205,000	205,000
100-41003-0301	Prior Secured & Unsecured	0	0	55,000	0	50,000	50,000
100-41005-0301	Penalty, Interest & Misc	12,330	0	10,000	0	10,000	10,000
100-41007-0301	Supplement Tax	79,881	0	30,000	0	35,000	35,000
100-41010-0301	In Lieu of VLF	1,387,016	1,414,756	1,458,586	1,443,051	69,999	1,513,050
100-41040-0562	Tax Increment-RPTTF	144,210	50,000	50,000	50,000		50,000
Sub-Total Property Taxes		\$5,398,688	\$5,479,109	\$5,488,586	\$5,705,071	26,979	\$5,732,050
SALES TAXES							
100-42001-0301	Sales & Use Tax	1,541,017	1,533,615	1,535,000	2,366,558	(714,058)	1,652,500
100-42002-0301	In Lieu Sales	495,335	553,000	553,000	515,347	59,653	575,000
100-42003-0301	Sales Tax Local	231,007	1,045,000	1,045,000	0	1,085,000	1,085,000
Sub-Total Sales Tax		\$2,267,358	\$3,131,615	\$3,133,000	\$2,881,905	430,595	\$3,312,500
FRANCHISE TAXES							
100-42101-0301	Franch Electrc	48,354	48,000	50,835	48,000	3,000	51,000
100-42102-0301	Franchise Gas	34,979	34,000	36,940	34,000	3,000	37,000
100-42103-0301	Franch Garb Col	370,042	383,000	383,000	368,000	17,000	385,000
100-42104-0240	Franch Cable TV	87,610	82,000	86,000	82,000	(82,000)	0
100-42104-0301	Franch Cable TV	68,894	73,500	70,000	77,175	78,825	156,000
Sub-Total Franchise Taxes		\$609,878	\$620,500	\$626,775	\$609,175	19,825	\$629,000
OTHER TAXES							
Business License Tax							
100-42200-0108	Business License	564,054	573,000	565,000	573,000	(8,000)	565,000
100-42201-0108	Bus Lic Penalty	18,098	15,000	15,000	15,000		15,000
100-42202-0108	Business License State Fee	1,479	2,000	1,500	2,000	(500)	1,500
Sub-Total Business License Tax		\$583,632	\$590,000	\$581,500	\$590,000	(8,500)	\$581,500
100-42205-0301	Prop Trans Tax	\$1,160,153	\$1,197,000	\$1,219,340	\$1,100,000	150,000	\$1,250,000
100-42207-0301	Race Track Tax	\$271,251	\$270,000	\$260,000	\$265,000	(5,000)	\$260,000
100-42401-0301	UUT-Gas & Elect	731,267	728,000	728,000	728,000		728,000
100-42402-0301	UUT-Telephone	883,954	889,000	889,000	906,780		906,780
Sub-Total Utility User Tax		\$1,615,221	\$1,617,000	\$1,617,000	\$1,634,780	0	\$1,634,780
Sub-Total Other Taxes		\$3,630,258	\$3,674,000	\$3,677,840	\$3,589,780	\$136,500	\$3,726,280
LICENSES & PERMITS							
100-43001-0108	Animal License	1,524	1,500	1,500	1,500		1,500
100-43003-0440	Const Permits	167,189	211,000	165,000	211,000	(36,000)	175,000
100-43012-0108	Other Lic-Prmts	1,173	500	735	500		500
100-43012-0130	Other Lic-Prmts	3,100	500	1,250	500		500
Sub-Total License & Permits		\$172,985	\$213,500	\$168,485	\$213,500	(36,000)	\$177,500
FINES & FORFEITURES							
100-43501-0130	Vehicle Fines	101,704	70,000	95,000	70,000	25,000	95,000
100-43503-0130	Parking Fines	94,680	75,000	75,000	100,000		100,000
Sub-Total Fines & Forfeitures		\$196,384	\$145,000	\$170,000	\$170,000	25,000	\$195,000
EARNINGS ON INVESTMENTS							
100-44001-0110	Interest Earnings	19,923	15,000	15,000	15,000		15,000
100-44005-0110	Gains & Losses - Unrealized	(2,288)	0	0	0		0
Sub-Total Earnings on Investments		\$17,636	\$15,000	\$15,000	\$15,000	0	\$15,000



City of Albany
OPERATING REVENUE FISCAL YEAR 2015 UPDATE
PRESENTED BY FUND

	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment	2014-2015 Updated Budget
REVENUE FROM OTHER AGENCIES						
100-45001-0303 Motor V In Lieu	9,546	0	0	60,000	(60,000)	0
100-45006-0303 HOPTRS	34,240	34,000	34,000	34,000		34,000
100-45011-0130 POST Reimb	9,854	5,000	5,000	5,000		5,000
100-45012-0108 St Mndatd Cost	0	0		0		0
100-45012-0130 St Mandated Cost	29	0		0		0
100-45023-0224 Sr.County Reimb	18,440	18,440	18,440	18,440		18,440
100-45027-0562 Passthrough Tax	70,906	40,000	40,000	40,000		40,000
100-45030-0130 Public Safety Augmentation I	105,351	100,000	100,000	0	105,000	105,000
Sub-Total Revenue from Other Agencies	\$248,366	\$197,440	\$197,440	\$157,440	\$45,000	\$202,440

CURRENT SERVICE CHARGES

Community Development

100-46001-0440 Planing & Zonig	75,280	83,000	117,000	83,000	32,000	115,000
100-46002-0440 Map/Publication	387	500	100	500	(250)	250
100-46003-0440 Plan Check	125,198	134,000	134,000	134,000		134,000
100-46034-0440 Building Std.	92	100	100	100		100
100-46005-0440 Spec Inspection	25,172	30,000	25,000	30,000		30,000
100-46090-0440 Bldg Std-State	(297)	200	200	200		200
100-46091-0440 Gen Plan Update	9,077	6,000	6,000	6,000		6,000
100-49032-0440 SMIP Residentil	847	800	800	800		800
100-49034-0440 SMIP Commercial	209	300	300	300		300
100-48013-0440 Code Compliance	8,667	10,000	7,500	10,000		10,000
	\$244,633	\$264,900	\$291,000	\$264,900	\$31,750	\$296,650

Recreation & Community Services

100-46013-0224 Facility Rental	1,976	2,000	2,000	2,000		2,000
100-46013-0260 Facility Rental	63,408	65,000	65,000	65,000		65,000
100-46013-0266 Facility Rental	0	12,000	6,000	12,000	(6,000)	6,000
100-46013-0275 Facility Rental	11,649	0	0	0		0
100-46027-0260 Field Rental	26,978	26,000	26,000	26,000		26,000
	\$104,011	\$105,000	\$99,000	\$105,000	(\$6,000)	\$99,000

100-46017-0224 Senior Trips	24,791	24,000	26,000	24,000	2,000	26,000
100-46018-0224 Rec. Classes	72,752	80,000	90,000	80,000	15,000	95,000
100-46015-0224 Senior Ctr Dona	1,649	1,500	3,400	1,500		1,500
100-46066-0224 Nutri Donations	10,964	13,000	10,000	13,000	(3,000)	10,000
100-46083-0224 Home Del. Meals	10,661	10,500	10,500	10,500		10,500
100-48003-0224 Gifts/Donations	24,428	10,000	10,000	10,000		10,000
	\$145,246	\$139,000	\$149,900	\$139,000	\$14,000	\$153,000

100-46004-0273 Adult Soccer	64,625	72,000	65,000	72,000		72,000
100-46014-0270 Sports Camp	27,199	35,000	35,000	35,000		35,000
100-46023-0273 Softball	25,351	25,000	34,000	25,000	10,000	35,000
100-46024-0273 Basketball	13,535	19,000	16,000	19,000		19,000
100-46025-0270 Tennis	46,581	45,000	45,000	45,000		45,000
	\$177,291	\$196,000	\$195,000	\$196,000	\$10,000	\$206,000

100-46018-0270 Rec. Classes	159,760	160,000	155,000	160,000		160,000
100-46018-0275 Rec. Classes	28,877	0	0	0		0
100-46018-0278 Rec. Classes	3,833	500	500	500		500
100-46074-0278 Rec Spec Events	23,382	6,000	6,300	32,500		32,500
100-46075-0270 Art/Dance Class	173,393	127,000	117,000	127,000	(7,000)	120,000
100-46026-0270 Summer Camps	15,841	88,000	65,000	88,000		88,000
100-46070-0278 Grants	5,000	5,000	5,000	5,000	(2,000)	3,000
100-46089-0250 Art Gallery	140	300	300	300		300
100-48003-0250 Gifts/Donations	220	0	0	0		0
	\$410,446	\$386,800	\$349,100	\$413,300	(\$9,000)	\$404,300



City of Albany
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CURRENT SERVICE CHARGES - (Continued)							
<u>Recreation & Community Services (Continued)</u>							
100-46022-0265	Child Care Fees	165,657	165,500	165,500	165,500		165,500
100-46022-0266	Child Care Fees	0	90,000	90,000	90,000		90,000
100-48020-0275	After School Care	0	23,000	23,000	23,000		23,000
100-46056-0268	Preschool Reimb	10,471	10,000	10,000	10,000		10,000
100-46086-0277	Holiday Camps	9,910	6,500	12,000	6,500	5,500	12,000
100-46076-0277	Day Camp	36,582	32,000	38,000	32,000	3,000	35,000
		\$222,620	\$327,000	\$338,500	\$327,000	\$8,500	\$335,500
<u>Police</u>							
100-46044-0130	Vehicle Release	30,275	25,000	30,000	25,000	10,000	35,000
100-46052-0130	Taxi Cab Permit	111	0	0	0		0
100-46073-0130	Cvl Subpeona	575	300	550	300		300
		\$30,961	\$25,300	\$30,550	\$25,300	\$10,000	\$35,300
<u>Fire</u>							
100-46031-0134	1st Responder	60,800	60,800	60,800	60,800	3,000	63,800
100-46067-0134	Admin Fee	35,835	36,000	36,000	36,000		36,000
100-46077-0134	Fire Inspection	109,727	108,000	115,000	108,000		108,000
		\$206,362	\$204,800	\$211,800	\$204,800	\$3,000	\$207,800
<u>Miscellaneous</u>							
100-46028-0106	Document Copies	30	200	200	200		200
100-46028-0130	Document Copies	361	0	0	0		0
100-46028-0134	Document Copies	217	250	200	250		250
100-46028-0240	Document Copies	113	0	0	0		0
100-46029-0106	Reimb Elect Exp	0	0	0	5,000		5,000
100-46053-0106	Candidate Stmt	8,532	0	0	12,000		12,000
100-46048-0108	Postage Reimb	49	0	0	0		0
		9,301	450	400	17,450	0	17,450
<u>Pension</u>							
100-46061-0104	Admin Fee Pension Override	2,620	2,600	2,600	2,600		2,600
100-46061-0108	Admin Fee Pension Override	12,624	12,600	12,600	12,800		12,800
100-46061-0110	Admin Fee Pension Override	8,575	8,700	8,500	8,900		8,900
100-46067-0108	Admin Fee	2,175	0	2,175	0		0
100-46072-0124	Ins. Retirees	(3,555)	0	0	0		0
		22,440	23,900	25,875	24,300	0	24,300
Sub-Total Current Service Charges		\$1,573,310	\$1,673,150	\$1,691,125	\$1,717,050	\$62,250	\$1,779,300
OTHER REVENUE							
<u>Police Miscellaneous</u>							
100-48001-0130	Sale of Proptry	60	0	45	0		0
100-48002-0130	Misc Revenue	6,877	1,500	5,200	1,500		1,500
100-48012-0130	Reimbursements	38,840	27,000	43,000	0	37,195	37,195
100-48003-0130	Gifts/Donations	950	0	500	0		0
		46,728	28,500	48,745	1,500	37,195	38,695
<u>Fire Miscellaneous</u>							
100-48017-0134	Fire Permit Fee	41,727	48,000	18,000	48,000	(28,000)	20,000
100-48012-0134	Reimbursements	0	53,700	79,800	0		0
100-48002-0134	Misc Revenue	3,063	0	2,552	0		0
		44,790	101,700	100,352	48,000	(28,000)	20,000



City of Albany
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		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment	2014-2015 Updated Budget
OTHER REVENUE - (Continued)							
<u>Fire Miscellaneous (Various)</u>							
100-48011-0108	Adm Fee Sch Fac	828	1,000	500	1,000		1,000
100-48014-0440	Microgrph Surch	88	200	100	200		200
100-48015-0224	Cash Over	0	0	0	0		0
100-48015-0270	Cash Over	1	0	0	0		0
100-48001-0124	Misc Revenue	0	0	0	0	50,000	50,000
100-48002-0106	Misc Revenue	41,375	35,000	35,000	35,000		35,000
100-48002-0108	Misc Revenue	1,591	1,000	1,900	1,000		1,000
100-48002-0124	Misc Revenue	51,777	0	48,000	0		0
100-48002-0250	Misc Revenue	20	20	0	20		20
100-48002-0278	Misc Revenue	0	500	0	500		500
100-48002-0301	Misc Revenue	21,555	0	0	0		0
100-48002-0402	Misc Revenue	56	0	0	0		0
100-48002-0440	Misc Revenue	0	0	500	0		0
		117,291	37,720	86,000	37,720	50,000	87,720
100-48003-0240	Gifts/Donations	2,203	5,000	5,000	6,500		6,500
100-48004-0240	TV Broadcasting Fees	13,000	16,200	14,808	18,700		18,700
		15,203	21,200	19,808	25,200	0	25,200
<u>Other Reimbursements</u>							
100-48012-0106	Reimbursements	3,944	0	0	0		0
100-48012-0114	Reimbursements	85,054	0	10,000	0		0
100-48012-0124	Reimbursements	411	0	0	0		0
100-48012-0240	Reimbursements	1,570	0	0	0		0
100-48012-0290	Reimbursements	0	0	6,750	0	0	0
100-48012-0410	Reimbursements	79,123	118,300	118,000	0		0
100-48012-0470	Reimbursements	450	0	0	0		0
100-48012-0550	Reimbursements	54,000	54,000	54,000	54,000		54,000
100-48012-0967	Reimbursements	0	89,000	79,200	0		0
100-48019-0402	Concession Rev.	2,679	0	2,500	0		0
100-46071-0953	Grants Reimb.	(5,006)	0	0	0		0
		222,224	261,300	270,450	54,000	0	54,000
Sub-Total Other Revenue		\$446,235	\$450,420	\$525,355	\$166,420	\$59,195	\$225,615
TOTAL GENERAL FUND REVENUE		\$14,561,100	\$15,599,734	\$15,693,606	\$15,225,341	\$769,345	\$15,994,686
Fund: 103 - PENSION PROPERTY TAX							
<u>103-41001-0301</u>	Secured Taxes	1,669,925	1,900,000	2,170,000	2,000,000	(2,000,000)	0
<u>103-41002-0301</u>	Unsecured Taxes	20,170	0	24,000	0		0
<u>103-41003-0301</u>	Prior Secured & Unsecured T	0	0	21,500	0		0
<u>103-41005-0301</u>	Penalty, Interest & Misc	3,880	0	2,500	0		0
<u>103-41007-0301</u>	Supplement Tax	24,932	0	5,800	0		0
<u>103-44001-0110</u>	Interest Earnings	6,977	0	5,000	0		0
<u>103-45006-0303</u>	HOPTRS	23,223	0	23,000	0		0
TOTAL PENSION PROPERTY TAX		1,749,108	1,900,000	2,251,800	2,000,000	(2,000,000)	0



City of Albany
OPERATING REVENUE FISCAL YEAR 2015 UPDATE
PRESENTED BY FUND

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment	2014-2015 Updated Budget
Fund: 108 - SLESF COPS							
108-44001-0130	Interest Earnings	646	0	0	0		0
108-46070-0131	Grants	100,000	100,000	100,000	100,000		100,000
TOTAL SLESF - COPS		100,646	100,000	100,000	100,000	0	100,000
Fund: 131 - LAW ENFORCEMENT GRANTS (\$50K-100K)							
131-44001-0131	Interest Earnings	8	0	0	0		0
131-46071-0131	Grants Reimb.	16,652	50,000	15,000	30,000	(15,000)	15,000
TOTAL LAW ENFORCEMENT GRANTS		16,660	50,000	15,000	30,000	(15,000)	15,000
Fund: 220 - LOCAL STREETS AND ROADS-MEASURE B							
*Beginning FY 2014 Local Sts & Bike Ped Presented as separate funds							
221-44001-0110	Interest Earnings	393	0	0	0		0
220-45005-0303	Measure B Local St & Rd	379,775	342,860	61,475	350,000	10,000	360,000
TOTAL MEASURE B- LOCAL STS		380,168	342,860	61,475	350,000	10,000	360,000
Fund: 221 - BICYCLE & PEDESTRIAN-MEASURE B							
221-44001-0110	Interest Earnings	54			0		0
221-45019-0303	Meas.B Bic&Ped	52,064	97,960	50,000	100,000	(50,000)	50,000
221-46071-0923	Grants Reimb.	12,722	48,980	0	50,000	(50,000)	0
TOTAL MEASURE B - BIKE / PED		64,840	146,940	50,000	150,000	(100,000)	50,000
Fund: 230 - GAS TAXES							
230-44001-0110	Interest Earnings	1,746	0	0	0		0
230-45002-0410	Gas Tax 2106	65,775	120,000	67,500	120,000	(50,000)	70,000
230-45003-0410	Gas Tax 2107	132,029	180,000	130,000	180,000	(70,000)	110,000
230-45004-0410	Gas Tax 2107.5	4,000	0	4,000	0	4,000	4,000
230-45028-0410	Gas Tax 2105	80,572	120,000	82,500	120,000	(35,000)	85,000
230-45029-0410	Gas Tax 2103	146,299	180,000	225,000	180,000	10,000	190,000
TOTAL GAS TAXES		430,422	600,000	509,000	600,000	(141,000)	459,000
Fund: 234 - VRF ALAMEDA COUNTY TRANSPORTATION							
234-44001-0967	Interest Earnings	112	0	0	0	0	0
234-46070-0303	Grants	76,985	135,600	52,108	140,000	(63,500)	76,500
TOTAL COUNTY TRANSPORTATION VRF		77,097	135,600	52,108	140,000	(63,500)	76,500
Fund: 261 - ASSET FORFEITURE							
261-48002-0130	Misc Revenue	33,979	5,000	0	0		0
TOTAL ASSET FORFEITURE		33,979	5,000	0	0	0	0
Fund: 264 - PUBLIC SAFETY EDUCATION							
264-44001-0134	Interest Earnings	16	0	0	0		0
264-46087-0134	Public Education	1,117	1,700	1,971	1,700		1,700
264-48012-0134	Reimbursements	0	0	10,835	0		0
TOTAL PUBLIC SAFETY EDUCATION		1,133	1,700	12,806	1,700	0	1,700
Fund: 265 - EMERGENCY MEDICAL SERVICES							
265-41005-0135	Penalty, Interest & Misc	0	0	491	0	0	0
265-41020-0135	Supplemental EMS Assessme	558,221	627,525	575,000	627,525	(38,525)	589,000
265-41021-0135	Adv. Life Supplement	153,967	139,450	158,000	139,450	22,550	162,000
265-46020-0135	Ambulance Fees	690,837	627,525	700,000	627,525	72,475	700,000
TOTAL EMERGENCY MEDICAL SERVICES		1,403,025	1,394,500	1,433,491	1,394,500	56,500	1,451,000



City of Albany
OPERATING REVENUE FISCAL YEAR 2015 UPDATE
PRESENTED BY FUND

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment	2014-2015 Updated Budget
Fund: 270 - HOUSING & COMMUNITY DEVELOPMENT							
<u>270-46071-0224</u>	Grants Reimb.	8,358	16,000	19,000	16,000	0	16,000
<u>270-46071-0290</u>	Grants Reimb.	0	0	22,168	0	26,000	26,000
<u>270-46071-0501</u>	Grants Reimb.	35,298	28,000	54,239	28,000	(28,000)	0
<u>270-46071-0927</u>	Grants Reimb.	45,292	36,000	42,000	36,000	(20,000)	14,640
TOTAL CDBG		88,948	80,000	137,407	80,000	(22,000)	56,640
Fund: 410 - WASTE MANAGEMENT							
<u>410-46070-0550</u>	Grants	5,257	0	0	0	0	0
TOTAL WASTE MANAGEMENT		5,257	0	0	0	0	0
Fund: 441 - MEASURE D FUND							
<u>441-44001-0550</u>	Interest Earnings	40	0	0	0	0	0
<u>441-46070-0550</u>	Grants	39,869	48,063	51,940	50,000	0	50,000
TOTAL MEASURE D FUND		39,909	48,063	51,940	50,000	0	50,000
Fund: 443 - OPERATING GRANTS							
<u>443-44001-0550</u>	Interest Earnings	24	0	0	0	0	0
<u>443-46070-0224</u>	Grants	0	0	45,000	0	0	0
<u>443-46071-0550</u>	Grants Reimb.	10,333	100,000	0	100,000	(85,000)	15,000
<u>443-46071-0967</u>	Grants Reimb.	0	0	26,591	0	0	0
TOTAL OPERATING GRANTS		10,357	100,000	71,591	100,000	(85,000)	15,000
Fund: 460 - PUBLIC ART							
<u>460-46009-0255</u>	Public Art Fee	0	0	20,100	0	0	0
TOTAL PUBLIC ART		0	0	20,100	0	0	0
Fund: 470 - LIBRARY OPERATION							
<u>470-41001-0229</u>	Secured Taxes	512,022	549,518	525,000	560,000	(35,000)	525,000
<u>470-41003-0229</u>	Prior Secured & Unsecured T	0	0	5,000	0	5,000	5,000
<u>470-41005-0229</u>	Penalty, Interest & Misc	2,446	0	1,000	0	1,000	1,000
<u>470-41022-0229</u>	Library Supplement	213,155	235,508	220,000	240,000	(20,000)	220,000
<u>470-44001-0229</u>	Interest Earnings	614	0	500	0	500	500
<u>470-48012-0229</u>	Reimbursements	8,720	0	38,500	0	30,500	30,500
TOTAL LIBRARY OPERATION		736,958	785,025	790,000	800,000	(18,000)	782,000
Fund: 483 - 1996-1 ASSMT DIST BOND AGENCY FUND							
<u>483-41001-0301</u>	Secured Taxes	507,660	480,000	501,662	480,000	21,662	501,662
<u>483-41003-0301</u>	Prior Secured & Unsecured T	0	0	3,569	0	3,000	3,000
<u>483-41005-0301</u>	Penalty, Interest & Misc	2,756	0	778	0	500	500
<u>483-44001-0110</u>	Interest Earnings	7,117	0	5,675	0	0	0
<u>483-44001-0301</u>	Interest Earnings	0	0	0	7,000	(2,349)	4,651
TOTAL 1996-1		517,533	480,000	511,684	487,000	22,813	509,813
Fund: 490 - PARATRANSIT							
<u>490-45018-0224</u>	Paratransit Rev	30,288	27,000	30,000	27,000	4,500	31,500
<u>490-46065-0224</u>	Sr Van Donation	260	0	400	0	200	200
<u>490-46071-0224</u>	Grants Reimb.	0	9,000	0	9,000	(9,000)	0
<u>490-46071-0921</u>	Grants Reimb.	6,528	0	12,550	0	0	0
<u>490-48002-0224</u>	Misc Revenue	848	0	0	0	0	0
TOTAL PARATRANSIT		37,925	36,000	42,950	36,000	(4,300)	31,700



City of Albany
OPERATING REVENUE FISCAL YEAR 2015 UPDATE
PRESENTED BY FUND

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment	2014-2015 Updated Budget
Fund: 620 - STORM DRAIN							
<u>620-41001-0420</u>	Secured Taxes	295,016	336,750	295,000	337,500	(42,500)	295,000
<u>620-41003-0420</u>	Prior Secured & Unsecured T	0	0	2,500	0	2,500	2,500
<u>620-41005-0420</u>	Penalty, Interest & Misc	1,004	0	1,000	0	1,000	1,000
<u>620-42103-0420</u>	Franch Garb Col	86,792	112,250	88,100	112,500	(23,500)	89,000
<u>620-43012-0420</u>	Other Lic-Prmts	679	0		0		0
<u>620-44001-0110</u>	Interest Earnings	1,188	0		0		0
	TOTAL STORM DRAIN	384,679	449,000	386,600	450,000	(62,500)	387,500
Fund: 653 - SUCCESSOR REINVESTMENT/DEBT AGENCY FORMLY 650,652							
<u>653-41040-0565</u>	Tax Increment	142,474	0	0	0		0
<u>653-44001-0565</u>	Interest Earnings	431	0	0	0		0
<u>653-45026-0562</u>	Administrative Allowance	82,480	0	0	0		0
	TOTAL SUCCESSOR AGENCY	225,385	0	0	0		0
Fund: 710 - SEWER							
<u>710-41001-0301</u>	Secured Taxes	2,909,375	2,800,000	3,000,000	2,800,000	250,000	3,050,000
<u>710-41003-0301</u>	Prior Secured & Unsecured T	0	0	15,000	0	15,000	15,000
<u>710-41005-0301</u>	Penalty, Interest & Misc	14,343	0	14,000	0	15,000	15,000
<u>710-44001-0701</u>	Interest Earnings	23,389	0	9,700	0	9,700	9,700
<u>710-46046-0402</u>	Sewer Connects	32,726	0	30,000	0	30,000	30,000
<u>710-46047-0301</u>	Sewer Service	39,232	0	79,500	0	81,000	81,000
	TOTAL SEWER FUND	3,019,065	2,800,000	3,148,200	2,800,000	400,700	3,200,700
Fund: 730 - LIGHTING & LANDSCAPING (1988-1)							
<u>730-41001-0301</u>	Secured Taxes	525,492	522,269	507,081	523,000		523,000
<u>730-41003-0301</u>	Prior Secured & Unsecured T	0	0	3,960	0		0
<u>730-41005-0301</u>	Penalty, Interest & Misc	2,697	0	844	0		0
<u>730-44001-0110</u>	Interest Earnings	630	0	0	0		0
<u>730-48012-0969</u>	Reimbursements	5,640	0	1,872	0		0
	TOTAL LLD 1988-1	534,459	522,269	513,757	523,000		523,000
Fund: 760 - STREET & STORM Measure F '2006							
<u>760-41001-0420</u>	Secured Taxes	921,730	693,750	940,000	693,750	246,250	940,000
<u>760-41003-0420</u>	Prior Secured & Unsecured T	0	0	6,000	0	6,000	6,000
<u>760-41005-0420</u>	Penalty, Interest & Misc	3,774	0	2,000	0	2,000	2,000
<u>760-44001-0420</u>	Interest Earnings	7,360	0	6,250	0	6,250	6,250
<u>760-48012-0967</u>	Reimbursements	246,292	231,250		231,250	(231,250)	0
	TOTAL STREET & STORM	1,179,156	925,000	954,250	925,000	29,250	954,250
Fund: 801 - R & CS RESERVE CAPITAL PROJECT							
<u>801-46068-0202</u>	Cap Facilty Fees	57,272	52,000	43,649	50,000		50,000
	TOTAL R & CS RESERVE	57,272	52,000	43,649	50,000		50,000
Fund: 802 - SENIOR CENTER RESERVE CAPITAL PROJECT							
<u>802-46018-0224</u>	Rec. Classes	12,527	12,000	12,697	12,000		12,000
<u>802-48003-0224</u>	Gifts/Donations	0	0	11,000	0		0
	TOTAL SR CENTER RESERVE	12,527	12,000	23,697	12,000	0	12,000
Fund: 832 - CABLE T.V. RESERVE GENERAL FUND							
<u>832-42403-0240</u>	Cable TV PEG	31,906	30,000	30,000	30,000		30,000
	TOTAL CABLE TV	31,906	30,000	30,000	30,000		30,000



City of Albany
OPERATING REVENUE FISCAL YEAR 2015 UPDATE
PRESENTED BY FUND

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment	2014-2015 Updated Budget
Fund: 895 - GIFTS							
895-44001-0110	Interest Earnings	494	0	0	0		0
895-48003-0104	Gifts/Donations	2,268	0	0	0		0
895-48003-0124	Gifts/Donations	1,025	3,300	0	3,000		3,000
895-48003-0275	Gifts/Donations	0	0	600	0		0
TOTAL GIFTS		3,787	3,300	600	3,000	0	3,000
GRAND TOTAL ALL FUNDS		25,703,300	26,598,991	26,905,711	26,337,541	(1,222,692)	25,113,489

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GENERAL GOVERNMENT PROGRAMS

ADOPTED BUDGET BY

DEPARTMENT / DIVISION

FISCAL YEAR 2015 UPDATE

**GENERAL GOVERNMENT PROGRAM SUMMARY
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

GENERAL GOVERNMENT PROGRAM EXPENSES BY DEPARTMENT / DIVISION

	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
<u>Department / Division # and Name</u>						
0102 City Council	\$107,918	\$159,149	\$158,160	\$159,972	\$3,543	\$163,515
0104 City Manager	349,417	379,710	360,706	391,016	19,776	410,792
0106 City Clerk	187,211	177,255	149,657	204,135	(18,859)	185,276
0108 Finance & Admin Svcs	770,779	946,561	961,855	891,764	130,398	1,022,162
0821 Information Systems	279,984	376,717	227,127	280,173	31,593	311,766
0110 City Treasurer	68,010	67,932	64,553	69,893	0	69,893
0114 City Attorney	285,264	502,466	591,113	194,510	153,900	348,409
0120 Insurance	533,645	476,306	471,537	480,549	6,353	486,902
0124 Non-Departmental	310,829	641,307	264,070	268,132	(91,032)	177,100
TOTAL GENERAL GOVERNMENT	\$2,893,055	\$3,727,403	\$3,248,778	\$2,940,143	\$235,672	\$3,175,815

GENERAL GOVERNMENT PROGRAM EXPENSES BY TYPE

	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Salaries and Benefits:	\$1,411,918	\$1,377,953	\$1,264,129	\$1,432,028	\$180,279	\$1,612,307
Services and Supplies:	1,339,239	1,507,700	1,807,689	1,213,815	49,143	1,262,958
Other Expenditures:	141,899	841,750	176,960	294,300	6,250	300,550
TOTAL GENERAL GOVERNMENT	\$2,893,055	\$3,727,403	\$3,248,778	\$2,940,143	\$235,672	\$3,175,815

GENERAL GOVERNMENT PROGRAM EXPENSES BY FUNDING SOURCE

GENERAL GOVERNMENT PROGRAM FUNDING						
	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
General Fund (100)	\$2,792,837	\$3,086,403	\$3,209,331	\$2,845,143	\$139,422	\$2,984,565
Measure B Transp Tax (221)	\$0	\$0	\$2,061	\$0	\$2,125	\$2,125
Co. Meas F Vehicle Reg-VRF(234)	\$0	\$0	\$2,490	\$0	\$2,125	\$2,125
General Fund Equipment (820)	\$50,000	\$0	\$0	\$0	\$0	\$0
Equipment Replacement (849)	\$21,244	\$600,000	\$0	\$50,000	\$65,000	\$115,000
Successor Agency (653)	\$28,974	\$0	\$34,896	\$0	\$72,000	\$72,000
Gifts (895)	\$0	\$41,000	\$0	\$45,000	(\$45,000)	\$0
TOTAL FUNDING	\$2,893,055	\$3,727,403	\$3,248,778	\$2,940,143	\$235,672	\$3,175,815

**CITY COUNCIL (DEPARTMENT #0102)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$27,061	\$18,000	\$18,000	\$18,000	\$0	\$18,000
100	51003 Fringe Benefits	63,347	76,449	76,400	80,972	1,543	82,515
	Total Salaries and Benefits	\$90,407	\$94,449	\$94,400	\$98,972	\$1,543	\$100,515
	Services and Supplies:						
100	53001 Material & Supplies	\$851	\$3,200	\$3,200	\$900	\$600	\$1,500
100	53006 Professional Services	9,495	1,000	1,000	1,000		1,000
	Total Services and Supplies	\$10,345	\$4,200	\$4,200	\$1,900	\$600	\$2,500
	Other Expenditures:						
100	56002 Cont. Ed/Confer	\$2,660	\$5,000	\$5,000	\$5,000	\$0	\$5,000
100	56003 Membership	3,283	3,500	3,360	2,100	1,400	3,500
100	56080 Other Charges	1,200	2,000	1,200	2,000		2,000
100	56800 Discretionary - Contingency	22	50,000	50,000	50,000		50,000
	Total Other Expenditures	\$7,165	\$60,500	\$59,560	\$59,100	\$1,400	\$60,500
	TOTAL EXPENDITURES	\$107,918	\$159,149	\$158,160	\$159,972	\$3,543	\$163,515

FUNDING							
	General Fund (100)	\$107,918	\$159,149	\$158,160	\$159,972	\$3,543	\$163,515
	TOTAL FUNDING	\$107,918	\$159,149	\$158,160	\$159,972	\$3,543	\$163,515

**CITY MANAGER (DEPARTMENT #0104)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51003 Fringe Benefits	\$4	\$0	\$0	\$0	\$0	\$0
100	51010 Temp. - Part-Time Salary	4,950					0
100	51020 JPA Salaries	243,574	249,553	189,004	257,039	3,008	260,047
100	51021 JPA Benefits	52,790	74,057	50,212	77,091	2,168	79,259
	Total Salaries and Benefits	\$301,318	\$323,610	\$239,216	\$334,130	\$5,176	\$339,306
	Services and Supplies:						
100	53001 Material & Supplies	\$3,362	\$5,000	\$4,000	\$5,000	\$0	\$5,000
100	53002 Communications	1,168	6,000	0	6,120	(6,120)	0
100	53003 Utilities	1,789	20,800	20,800	21,216	1,040	22,256
100	53005 Publishing & Advertising	2,770	1,000	1,000	1,000		1,000
100	53006 Professional Services	22,549	9,000	83,220	9,000	13,000	22,000
653	53006 Professional Services			1,650		5,000	5,000
100	53009 Postage			20		100	100
100	53015 Building Maintenance	5,184	6,000	6,000	6,000	180	6,180
100	53023 Info Tech Materials & Svcs	255	300		300		300
100	53210 Assessment Center	975					0
653	53022 Operational Support Svcs			600			0
	Total Services and Supplies	\$38,052	\$48,100	\$117,290	\$48,636	\$13,200	\$61,836
	Other Expenditures:						
100	56001 Mileage	\$935	\$500	\$500	\$500	\$0	\$500
100	56002 Continuing Education / Conf.	2,615	3,000	1,200	3,000		3,000
100	56003 Membership / Dues	1,650	1,000	2,000	1,000	1,400	2,400
100	56005 Training		500	500	500		500
100	56007 Physical Exams	4,848					0
100	56214 General Equipment		3,000		3,250		3,250
	Total Other Expenditures	\$10,048	\$8,000	\$4,200	\$8,250	\$1,400	\$9,650
	TOTAL EXPENDITURES	\$349,417	\$379,710	\$360,706	\$391,016	\$19,776	\$410,792

FUNDING						
General Fund (100)	\$349,417	\$379,710	\$358,456	\$391,016	\$14,776	\$405,792
Successor Agency (653)	0	0	2,250	0	5,000	5,000
TOTAL FUNDING	\$349,417	\$379,710	\$360,706	\$391,016	\$19,776	\$410,792

CITY CLERK / ELECTIONS (DEPARTMENT #0106)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED

	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund						
Salaries and Benefits:						
100 51002 Salaries	\$116	\$0	\$0	\$0	\$0	\$0
100 51010 Temp. - Part-Time Salary			805		9,400	9,400
100 51003 Fringe Benefits	91				210	210
100 51006 Overtime	9					0
100 51020 JPA Salaries	111,875	95,101	95,101	97,954	(9,188)	88,766
100 51021 JPA Benefits	41,126	42,105	42,501	45,231	(6,281)	38,950
Total Salaries and Benefits	\$153,216	\$137,205	\$138,407	\$143,185	(\$5,859)	\$137,326
Services and Supplies:						
100 53001 Material & Supplies	\$6,148	\$2,750	\$1,800	\$2,750	\$0	\$2,750
100 53002 Communications		500	500			0
100 53005 Publishing & Advertising	(182)	500	500	2,000		2,000
100 53006 Professional Services	2,655	2,500	5,000	3,000	7,000	10,000
100 51025 Temporary EE Services		15,000		15,000	(15,000)	0
100 53009 Postage	19	100	100	100		100
100 53130 Elections Office Expense	23,159	15,000	750	35,000	(5,000)	30,000
100 53244 BART Tickets	20					0
Total Services and Supplies	\$31,819	\$36,350	\$8,650	\$57,850	(\$13,000)	\$44,850
Other Expenditures:						
100 56001 Mileage	\$2	\$0	\$0	\$0	\$0	\$0
100 56002 Continuing Education / Conf.	2,215	2,600	1,500	2,000		2,000
100 56003 Membership / Dues	(44)	600	600	600		600
100 56005 Training	3	500	500	500		500
Total Other Expenditures	\$2,175	\$3,700	\$2,600	\$3,100	\$0	\$3,100
TOTAL EXPENDITURES	\$187,211	\$177,255	\$149,657	\$204,135	(\$18,859)	\$185,276
FUNDING						
General Fund (100)	\$187,211	\$177,255	\$149,657	\$204,135	(\$18,859)	\$185,276
TOTAL FUNDING	\$187,211	\$177,255	\$149,657	\$204,135	(\$18,859)	\$185,276

**FINANCE & ADMINISTRATIVE SERVICES (DEPARTMENT #0108)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$172,839	\$156,274	\$148,354	\$158,692	\$2,047	\$160,739
100	51003 Fringe Benefits	49,075	79,695	85,962	84,735	10,782	95,517
100	51006 Overtime	7,004	1,502	5,000	1,502	3,498	5,000
100	51010 Temp. - Part-Time Salary	24,146		6,415			0
100	51020 JPA Salaries	259,814	280,674	228,000	289,644	105,535	395,179
100	51021 JPA Benefits	77,744	105,791	89,755	114,816	23,085	137,901
653	51021 JPA Benefits	7					0
	Total Salaries and Benefits	\$590,629	\$623,936	\$563,486	\$649,388	\$144,948	\$794,336
	Services and Supplies:						
100	53001 Material & Supplies	\$9,324	\$9,000	\$9,400	\$9,000	\$700	\$9,700
100	53002 Communications	2,024	6,000	6,000	6,120		6,120
100	53003 Utilities	24,161	7,800	7,800	7,956		7,956
100	53005 Publishing & Advertising	150	3,000	2,000	3,000		3,000
100	53006 Professional Services	42,976	165,225	252,000	74,200	2,150	76,350
221	53006 Professional Services			2,061		2,125	2,125
234	53006 Professional Services			2,490		2,125	2,125
653	53006 Professional Services			11,943		7,000	7,000
100	51025 Temporary EE Services	15,411	20,000	7,670	30,000	(30,000)	0
100	53008 Copies	67					0
100	53009 Postage	179	200	200	200		200
100	53012 Equipment Rental			1,000		1,200	1,200
100	53015 Building Maintenance	5,259	4,000	5,785	4,000	1,960	5,960
100	53016 Rents & Leases	134	1,200		1,200	(1,200)	0
100	53022 Operational Support Svcs	24,337	22,500	21,000	22,500	5,500	28,000
100	53142 Property Tax Admin Charge	27,467	40,000	28,000	40,000	(11,160)	28,840
100	53144 Bad Check Expense	(112)	1,000	0	1,000	(1,000)	0
100	53210 Assessment Center		2,000	3,000	2,000	1,000	3,000
	Total Services and Supplies	\$151,378	\$281,925	\$360,349	\$201,176	(\$19,600)	\$181,576

(CONTINUED ON NEXT PAGE)

FINANCE & ADMINISTRATIVE SERVICES (DEPARTMENT #108) - BASE BUDGET CONTINUED
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Other Expenditures:							
100	56001 Mileage	\$21	\$100	\$100	\$100		\$100
100	56002 Continuing Education / Conf.	466	5,000	1,500	5,000		5,000
100	56003 Membership / Dues	845	2,000	1,550	2,000		2,000
100	56004 Meals Allowance			20			0
100	56005 Training	98	2,000	500	2,000		2,000
100	56007 Physical Exams	816	2,500	4,000	2,500	1,500	4,000
100	56080 Other Charges	291	1,000	200	1,000		1,000
100	56100 Bank Charges	13,895	12,000	15,200	12,000	3,650	15,650
100	56102 Credit Card Processing Fees	6,875	7,000	7,000	7,500		7,500
100	56104 Cash (Over) / Under	(11)	100	0	100	(100)	0
100	56106 Unemployment Claims	1,738	4,000	6,250	4,000		4,000
100	56214 General Equipment	3,450	5,000	1,500	5,000		5,000
100	56230 Community Promotion	287		200	0		0

Total Other Expenditures	\$28,771	\$40,700	\$38,020	\$41,200	\$5,050	\$46,250
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TOTAL EXPENDITURES	\$770,779	\$946,561	\$961,855	\$891,764	\$130,398	\$1,022,162
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FUNDING						
General Fund (100)	\$770,772	\$946,561	\$945,361	\$891,764	\$119,148	\$1,010,912
Measure B Transp Tax (221)	0	0	2,061	0	2,125	2,125
Co. Meas. F Vehicle Reg -VRF (234)	0	0	2,490	0	2,125	2,125
Successor Agency (653)	7	0	11,943	0	7,000	7,000
TOTAL FUNDING	\$770,779	\$946,561	\$961,855	\$891,764	\$130,398	\$1,022,162

**INFORMATION SYSTEMS (DEPARTMENT #0821)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51020 JPA Salaries	\$52,549	\$81,820	\$81,820	\$84,274	\$930	\$85,204
100	51021 JPA Benefits	14,153	37,178	37,647	39,519	583	40,102
	Total Salaries and Benefits	\$66,702	\$118,998	\$119,467	\$123,794	\$1,512	\$125,306
	Services and Supplies:						
100	53001 Material & Supplies	\$858	\$1,000	\$5,230	\$1,000		\$1,000
100	53002 Communications		2,000				0
100	53006 Professional Services	37,000	40,000	44,000	40,000	(20,000)	20,000
100	51025 Temporary EE Services	55,084	44,919		44,919	(44,919)	0
100	53022 Operational Support Svcs	6,497	22,000	12,000	22,660		22,660
100	53023 Info. Tech Materials & Svcs	2,404					0
820	53023 Info Tech Materials & Svcs	50,000					0
	Total Services and Supplies	\$151,842	\$109,919	\$61,230	\$108,579	(\$64,919)	\$43,660
	Other Expenditures:						
100	56002 Continuing Education / Conf.	\$0	\$300	\$300	\$300	\$0	\$300
100	56003 Membership / Dues			130		250	250
100	56005 Training		2,500	1,000	2,500	(250)	2,250
100	56214 General Equipment	40,196	5,000	5,000	5,000		5,000
849	56214 General Equipment	21,244					0
100	56905 New Equip / Land		40,000	40,000	40,000	(20,000)	20,000
849	56905 New Equip / Land		100,000			115,000	115,000
	Total Other Expenditures	\$61,440	\$147,800	\$46,430	\$47,800	\$95,000	\$142,800
	TOTAL EXPENDITURES	\$279,984	\$376,717	\$227,127	\$280,173	\$31,593	\$311,766
FUNDING							
	General Fund (100)	\$208,740	\$276,717	\$227,127	\$280,173	(\$83,407)	\$196,766
	General Fund Equipment (820)	50,000	0	0	0	0	0
	Equipment Replacement (849)	21,244	100,000	0	0	115,000	115,000
	TOTAL FUNDING	\$279,984	\$376,717	\$227,127	\$280,173	\$31,593	\$311,766

CITY TREASURER (DEPARTMENT #0110)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$38,754	\$35,856	\$35,856	\$36,932		\$36,932
100	51003 Fringe Benefits	27,536	26,900	27,297	28,586		28,586
	Total Salaries and Benefits	\$66,291	\$62,757	\$63,153	\$65,518	\$0	\$65,518
	Services and Supplies:						
100	53001 Material & Supplies	\$9	\$600	\$300	\$600		\$600
100	53002 Communications		500				0
100	53006 Professional Services	254	825	300	825		825
100	53011 Equipment Maintenance	130					0
	Total Services and Supplies	\$393	\$1,925	\$600	\$1,425	\$0	\$1,425
	Other Expenditures:						
100	56001 Mileage	\$40	\$0	\$0	\$0		\$0
100	56002 Continuing Education / Conf.	125	2,400	500	2,400		2,400
100	56003 Membership / Dues	230	550	300	550		550
100	56214 General Equipment	931	300				0
	Total Other Expenditures	\$1,326	\$3,250	\$800	\$2,950	\$0	\$2,950
	TOTAL EXPENDITURES	\$68,010	\$67,932	\$64,553	\$69,893	\$0	\$69,893
FUNDING							
	General Fund (100)	\$68,010	\$67,932	\$64,553	\$69,893	\$0	\$69,893
	TOTAL FUNDING	\$68,010	\$67,932	\$64,553	\$69,893	\$0	\$69,893

**CITY ATTORNEY (DEPARTMENT #0114)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51003 Fringe Benefits	\$93	\$1,566	\$0	\$1,610	(\$1,610)	\$0
	Total Salaries and Benefits	\$93	\$1,566	\$0	\$1,610	(\$1,610)	\$0
	Services and Supplies:						
100	53002 Communications	\$400	\$500	\$410	\$0	\$500	\$500
100	53006 Professional Services	170,723	360,500	175,000	50,000	112,609	162,609
653	53006 Professional Services	1,967		20,703		60,000	60,000
100	51025 Temporary EE Services	81,000	108,000		111,000	(111,000)	0
653	51025 Temporary EE Services	27,000					0
100	53121 Litigation	1,320	30,000	395,000	30,000	95,000	125,000
	Total Services and Supplies	\$282,410	\$499,000	\$591,113	\$191,000	\$157,109	\$348,109
	Other Expenditures:						
100	56001 Mileage	\$224	\$300	\$0	\$300		\$300
100	56002 Continuing Education / Conf.	2,479	1,600		1,600	(1,600)	0
100	56004 Meals Allowance	58					0
	Total Other Expenditures	\$2,761	\$1,900	\$0	\$1,900	(\$1,600)	\$300
	TOTAL EXPENDITURES	\$285,264	\$502,466	\$591,113	\$194,510	\$153,900	\$348,409
FUNDING							
	General Fund (100)	\$256,297	\$502,466	\$570,410	\$194,510	\$93,900	\$288,409
	Successor Agency (653)	28,967	0	20,703	0	60,000	60,000
	TOTAL FUNDING	\$285,264	\$502,466	\$591,113	\$194,510	\$153,900	\$348,409

INSURANCE (DEPARTMENT #0120)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$0	\$0	\$0	\$0	\$0	\$0
	Total Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
	Services and Supplies:						
100	53118 Self Ins. Rsrv Workers Comp.	\$54,773	\$10,000	\$10,000	\$10,000		\$10,000
100	53119 Self Ins. Rsrv General Liability	57,116	40,000	40,000	40,000		40,000
100	53120 Premiums - General Liability	158,631	160,519	154,200	162,149		162,149
100	53123 Excess Prem. Workers Comp	4,425	4,500	4,500	4,500		4,500
100	53124 Premiums - Workers Comp	189,344	191,237	191,237	193,150		193,150
100	53125 Employer Risk Management	48,199	48,681	44,500	49,168		49,168
100	53126 Property Insurance	18,280	18,463	24,000	18,647	6,353	25,000
100	53127 Auto Damages	2,877	2,906	3,100	2,935		2,935
	Total Services and Supplies	\$533,645	\$476,306	\$471,537	\$480,549	\$6,353	\$486,902
	Other Expenditures:						
100	56002 Continuing Education / Conf.	\$0	\$0	\$0	\$0	\$0	\$0
	Total Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$533,645	\$476,306	\$471,537	\$480,549	\$6,353	\$486,902
FUNDING							
	General Fund (100)	\$533,645	\$476,306	\$471,537	\$480,549	\$6,353	\$486,902
	TOTAL FUNDING	\$533,645	\$476,306	\$471,537	\$480,549	\$6,353	\$486,902

**NON-DEPARTMENTAL (DEPARTMENT #0124)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51003 Fringe Benefits	\$134,610	\$7,716	\$35,000	\$7,716	\$32,284	\$40,000
100	51021 JPA Benefits	8,652	7,716	11,000	7,716	2,284	10,000
	Total Salaries and Benefits	\$143,262	\$15,432	\$46,000	\$15,432	\$34,568	\$50,000
	Services and Supplies:						
100	53001 Material & Supplies	\$3,789	\$2,000	\$3,800	\$2,000	\$2,000	\$4,000
100	53002 Communications	43,864		27,000	10,000	18,000	28,000
100	53003 Utilities	2,949					0
100	53006 Professional Services	68,418	22,975	11,000	85,700	(61,200)	24,500
100	53009 Postage	16,064	19,000	17,000	19,000		19,000
100	53011 Equipment Maintenance	6,583	3,000	6,600	3,000	3,600	6,600
100	53016 Rents & Leases	75					0
100	53140 Retiree Health Insurance	(2,388)	3,000	127,320	3,000	7,000	10,000
	Total Services and Supplies	\$139,355	\$49,975	\$192,720	\$122,700	(\$30,600)	\$92,100
	Other Expenditures:						
100	56003 Membership / Dues	\$4,346	\$12,400	\$13,350	\$12,400	\$10,000	\$22,400
100	56005 Training	3,690	3,000	3,000	3,000		3,000
100	56006 Employee Recognition	2,817	3,000	3,000	3,000		3,000
100	56012 Contributions & Dues	6,792	10,000		10,000	(10,000)	0
895	56214 General Equipment		41,000		45,000	(45,000)	0
100	56230 Community Promotion	5,748	6,500	6,000	6,600		6,600
100	56800 Discretionary	4,819					0
849	56906 CIP Expenditure		500,000		50,000	(50,000)	0
	Total Other Expenditures	\$28,212	\$575,900	\$25,350	\$130,000	(\$95,000)	\$35,000
	TOTAL EXPENDITURES	\$310,829	\$641,307	\$264,070	\$268,132	(\$91,032)	\$177,100

FUNDING							
General Fund (100)	\$310,829	\$100,307	\$264,070	\$173,132	\$3,968	\$177,100	
Equipment Replacement (849)	0	500,000	0	50,000	(50,000)	0	
Gifts (895)	0	41,000	0	45,000	(45,000)	0	
TOTAL FUNDING	\$310,829	\$641,307	\$264,070	\$268,132	(\$91,032)	\$177,100	

PUBLIC SAFETY PROGRAMS
ADOPTED BUDGET BY
DEPARTMENT / DIVISION
FISCAL YEAR 2015 UPDATE

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POLICE SUMMARY
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED

POLICE EXPENSES BY YEAR

2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
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Department / Division # and Name

0130 Police Department	\$5,381,276	\$6,271,746	\$5,810,866	\$6,399,401	\$104,315	\$6,503,716
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POLICE EXPENSES BY TYPE

2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
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Salaries and Benefits:	\$4,929,196	\$5,510,769	\$5,167,266	\$5,681,729	(\$3,847)	\$5,677,882
Services and Supplies:	374,951	569,225	457,600	517,920	4,202	522,122
Other Expenditures:	77,129	191,752	186,000	199,752	103,960	303,712
TOTAL PUBLIC SAFETY	\$5,381,276	\$6,271,746	\$5,810,866	\$6,399,401	\$104,315	\$6,503,716

POLICE DEPARTMENT EXPENSES BY FUNDING SOURCE

POLICE DEPARTMENT FUNDING						
	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
General Fund (100)	\$5,338,375	\$5,950,746	\$5,665,066	\$6,108,401	\$78,855	\$6,187,256
State COPS Grant (108)	24,753	151,000	133,300	150,000	20,460	170,460
Law Enforcement Grants (131)	16,870	50,000	5,000	30,000	(20,000)	10,000
Asset Forfeiture (261)	0	5,000	4,500	0	5,000	5,000
Police Equipment Reserve (825)	1,277	115,000	3,000	111,000	20,000	131,000
TOTAL FUNDING	\$5,381,276	\$6,271,746	\$5,810,866	\$6,399,401	\$104,315	\$6,503,716

**POLICE (DEPARTMENT #0130 Includes Former #0131 and #0136)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$3,217,728	\$3,562,720	\$3,230,000	\$3,679,700	(\$163,787)	\$3,515,913
100	51013 Workers Comp Salaries	32,129		20,815			0
108	51002 Salaries					100,000	100,000
100	51020 JPA Salaries					45,185	45,185
100	51003 Fringe Benefits	1,221,260	1,533,999	1,384,253	1,649,094	8,329	1,657,423
100	51021 JPA Benefits					22,370	22,370
100	51006 Overtime	318,043	237,148	390,000	245,710	(7,555)	238,155
131	51006 Overtime	16,870	50,000	5,000	30,000	(20,000)	10,000
100	51016 Crossing Guard Salary	69,932	71,100	68,856	60,258	11,176	71,434
100	51017 Crossing Guard Benefits		4,592		3,694	1,771	5,465
100	51010 Temp. - Part-Time Salary	53,233	50,477	68,342	13,083	(1,317)	11,766
100	51011 Fringe Temp Part-Time		733		190	(19)	171
	Total Salaries and Benefits	\$4,929,196	\$5,510,769	\$5,167,266	\$5,681,729	(\$3,847)	\$5,677,882
	Services and Supplies:						
100	53001 Material & Supplies	\$22,963	\$27,500	\$25,000	\$27,500		\$27,500
261	53001 Material & Supplies		5,000	2,500		5,000	5,000
825	53001 Materials & Supplies		11,000	3,000	11,000		11,000
100	53002 Communications	55,409	60,000	47,000	61,200	26,000	87,200
108	53002 Communications	19,977	120,800	26,000	120,000	(120,000)	0
100	53003 Utilities	55,488	26,000	26,000	26,520		26,520
100	53006 Professional Services	29,498	92,325	110,000	45,300	96,802	142,102
108	53006 Professional Services	4,776	30,200	1,200	30,000	(30,000)	0
261	53006 Professional Services			2,000			0
100	53007 Gas & Oil	48,089	48,000	48,000	48,000		48,000
100	53008 Copies	147					0
100	53009 Postage	260	400	400	400		400
100	53010 Vehicle Maintenance	51,120	60,000	55,000	60,000		60,000
100	53011 Equipment Maintenance	2,584	3,000	4,000	3,000	1,200	4,200
100	53012 Equipment Rental	26		900		1,000	1,000
100	53014 Reimbursed Expenses	262					0
100	53015 Building Maintenance	13,414	10,000	15,500	10,000	6,000	16,000
100	53017 Safety Services	29,633	30,000	30,000	30,000		30,000
100	53019 Vehicle Rental			10,800		16,200	16,200
100	53023 Info Tech Matls & Supplies	11,473	12,000	11,400	12,000		12,000
108	53023 Info Tech Matls & Supplies			2,500			0
100	53133 Cal ID	8,015	10,000	8,800	10,000		10,000
100	53144 Bad Check Expense	(1,500)					0
100	53210 Assessment Center			3,000			0
100	53212 Range / Armory	12,624	12,000	13,500	12,000	1,500	13,500
100	53214 Photographic / ID	987	1,500	1,600	1,500	500	2,000
100	53216 Albany Police Asst (APAL)	9,706	9,500	9,500	9,500		9,500
	Total Services and Supplies	\$374,951	\$569,225	\$457,600	\$517,920	\$4,202	\$522,122

(CONTINUED ON NEXT PAGE)

POLICE (DEPARTMENT #0130 Includes Former #0131 and #0136) - BASE BUDGET CONTINUED

FISCAL YEAR 2014-2015 BUDGET UPDATE

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Other Expenditures:							
100	56002 Continuing Education / Conf.	\$31,061	\$31,000	\$26,000	\$36,000		\$36,000
100	56003 Membership / Dues	1,100	1,000	1,400	1,000	500	1,500
100	56006 Employee Recognition	89	200	500	200		200
100	56007 Physical Exams	30	500	500	500		500
100	56010 Uniform Allowance	33,301	40,552	36,000	40,552		40,552
100	56210 Custodial Care	459	1,000	3,000	5,000		5,000
100	56212 Safety Equipment	8,145	11,500	14,500	11,500	13,000	24,500
108	56212 Safety Equipment			8,600			0
100	56124 General Equipment	1,667	2,000		5,000		5,000
825	56300 Principal Payments	1,277	11,000				0
100	56905 New Equipment / Land			500			0
108	56905 New Equipment / Land			95,000		70,460	70,460
825	56230 New Equipment / Land					120,000	120,000
825	56906 CIP Expenditure		93,000		100,000	(100,000)	0
Total Other Expenditures		\$77,129	\$191,752	\$186,000	\$199,752	\$103,960	\$303,712
TOTAL EXPENDITURES		\$5,381,276	\$6,271,746	\$5,810,866	\$6,399,401	\$104,315	\$6,503,716

FUNDING						
General Fund (100)	\$5,338,375	\$5,950,746	\$5,665,066	\$6,108,401	\$78,855	\$6,187,256
State COPS Grant (108)	24,753	151,000	133,300	150,000	20,460	170,460
Law Enforcement Grants (131)	16,870	50,000	5,000	30,000	(20,000)	10,000
Asset Forfeiture (261)	0	5,000	4,500	0	5,000	5,000
Police Equipment Reserve (825)	1,277	115,000	3,000	111,000	20,000	131,000
TOTAL FUNDING	\$5,381,276	\$6,271,746	\$5,810,866	\$6,399,401	\$104,315	\$6,503,716

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**FIRE AND EMERGENCY MEDICAL SERVICES (EMS) DEPARTMENT SUMMARY
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED**

FIRE EXPENSES BY DIVISION (FIRE / EMS)

	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Division # and Name						
0134 Fire Department	\$2,307,038	\$3,032,421	\$2,650,382	\$2,787,184	(\$213,343)	\$2,573,842
0135 Emergency Medical Services	2,123,654	1,898,230	2,240,214	1,959,022	229,094	2,188,116
SUBTOTAL FIRE / EMS	\$4,430,692	\$4,930,652	\$4,890,595	\$4,746,207	\$15,751	\$4,761,958

FIRE & EMS COMBINED - EXPENSES BY TYPE

	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Salaries and Benefits:						
Fire Department	\$1,973,549	\$2,350,344	\$2,147,045	\$2,421,264	(\$170,712)	\$2,250,552
Emergency Medical Services	1,940,814	1,728,030	1,859,130	1,791,822	161,383	1,953,206
SUBTOTAL Salaries & Benefits	\$3,914,364	\$4,078,375	\$4,006,174	\$4,213,087	(\$9,329)	\$4,203,758
Services and Supplies:						
Fire Department	\$250,890	\$263,500	\$128,650	\$279,080	(\$101,300)	\$177,780
Emergency Medical Services	156,389	146,000	183,674	139,000	58,800	197,800
SUBTOTAL Services & Supplies	\$407,279	\$409,500	\$312,324	\$418,080	(\$42,500)	\$375,580
Other Expenditures:						
Fire Department	\$82,599	\$418,577	\$374,687	\$86,840	\$58,670	\$145,510
Emergency Medical Services	26,450	24,200	197,410	28,200	8,910	37,110
SUBTOTAL Services & Supplies	\$109,049	\$442,777	\$572,097	\$115,040	\$67,580	\$182,620
TOTAL FIRE / EMS	\$4,430,692	\$4,930,652	\$4,890,595	\$4,746,207	\$15,751	\$4,761,958

FIRE & EMS COMBINED - EXPENSES BY FUNDING SOURCE

FIRE & EMS PROGRAM FUNDING						
	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
General Fund (100)	\$4,399,328	\$4,598,712	\$2,364,707	\$4,744,507	(\$2,172,365)	\$2,572,142
Public Safety Education (264)	0	1,700	15,435	1,700	0	1,700
Emergency Medical Services (265)	13,361	0	2,051,654	0	2,188,116	2,188,116
Fire Equipment Reserve (830)	16,200	0	0	0	0	0
EMS Equipment Reserve (834)	0	60,000	188,560	0	0	0
Fire Operating Equip Reserve (836)	1,803	270,240	270,240	0	0	0
TOTAL FUNDING	\$4,430,692	\$4,930,652	\$4,890,595	\$4,746,207	\$15,751	\$4,761,958

FIRE (DEPARTMENT #0134)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$1,096,396	\$1,402,670	\$1,310,937	\$1,423,983	(\$143,023)	\$1,280,960
100	51013 Workers Comp Salaries	67,570					0
100	51003 Fringe Benefits	435,465	602,872	481,494	645,890	(145,087)	500,803
100	51006 Overtime	345,558	315,372	272,000	321,399	69,626	391,026
100	51009 FLSA Overtime	23,670	29,430	26,219	29,992	(4,373)	25,619
100	51010 Temp. - Part-Time Salary	4,889		55,589		51,605	51,605
100	51011 Fringe Temp Part-Time			806		539	539
	Total Salaries and Benefits	\$1,973,549	\$2,350,344	\$2,147,045	\$2,421,264	(\$170,712)	\$2,250,552
	Services and Supplies:						
100	53001 Material & Supplies	\$24,434	\$32,000	\$25,000	\$28,000	\$4,000	\$32,000
264	53001 Material & Supplies		1,700	4,600	1,700		1,700
100	53002 Communications	11,923	10,000	13,500	15,300		15,300
100	53003 Utilities	12,974	20,000	20,000	39,780		39,780
100	53006 Professional Services	8,216	5,800	5,800	4,800	10,200	15,000
100	51025 Temp Employee Services	124,653	134,000		134,000	(134,000)	0
100	53007 Gas & Oil	6,692	8,500	7,500	8,000		8,000
100	53008 Copies			3,250		3,500	3,500
100	53009 Postage	20					0
100	53010 Vehicle Maintenance	14,218	16,000	18,000	15,000	5,000	20,000
100	53011 Equipment Maintenance	7,909	8,000	7,000	8,000		8,000
100	53015 Bldg. & Facility Maintenance	14,482	16,000	16,000	15,000	1,000	16,000
100	53017 Safety Services	12,073					0
100	53144 Returned Chck Expense	793	1,500		1,500	(1,500)	0
100	53218 Fire Prevention	12,504	10,000	8,000	8,000	2,000	10,000
100	53019 Vehicle Rental					8,500	8,500
	Total Services and Supplies	\$250,890	\$263,500	\$128,650	\$279,080	(\$101,300)	\$177,780

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**FIRE (DEPARTMENT #0134) - BASE BUDGET CONTINUED
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Other Expenditures:							
100	56002 Continuing Education / Conf.	\$486	\$3,000	\$1,500	\$1,000	\$2,000	\$3,000
100	56003 Membership / Dues	1,380	1,000	1,400	1,000	500	1,500
100	56005 Training	6,534	13,000	7,000	16,000		16,000
100	56007 Physical Exams			125			0
100	56010 Uniform Allowance	7,250	8,400	8,400	8,400	1,170	9,570
100	56212 Safety Equipment	5,079	6,500	7,750	5,000	12,500	17,500
100	56124 General Equipment			7,000		20,000	20,000
830	56124 General Equipment	4,620					0
836	56124 General Equipment	1,803					0
100	56224 Disaster Plan	8,010	9,000	13,000	8,000	22,500	30,500
100	56224 Principal Payments	23,232	36,385	36,385	38,030		38,030
830	56224 Principal Payments	11,580					0
100	56301 Interest Payments	12,626	11,052	11,052	9,410		9,410
264	56301 New Equipment			10,835			0
834	56906 CIP Expense		60,000				0
836	56906 CIP Expense		270,240	270,240			0
Total Other Expenditures		\$82,599	\$418,577	\$374,687	\$86,840	\$58,670	\$145,510
TOTAL EXPENDITURES		\$2,307,038	\$3,032,421	\$2,650,382	\$2,787,184	(\$213,343)	\$2,573,842

FUNDING						
General Fund (100)	\$2,289,035	\$2,700,481	\$2,364,707	\$2,785,484	(\$213,343)	\$2,572,142
Public Safety Education (264)	0	1,700	15,435	1,700	0	1,700
Fire Equipment Reserve (830)	16,200	0	0	0	0	0
EMS Equipment Reserve (834)	0	60,000	0	0	0	0
Fire Operating Equip Reserve (836)	1,803	270,240	270,240	0	0	0
TOTAL FUNDING	\$2,307,038	\$3,032,421	\$2,650,382	\$2,787,184	(\$213,343)	\$2,573,842

**EMERGENCY MEDICAL SERVICES (DEPARTMENT #0135)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$1,028,554	\$1,087,016	\$0	\$1,114,165	(\$1,114,165)	\$0
265	51002 Salaries			1,147,279		1,163,621	1,163,621
100	51013 Workers Comp Salaries	40,222					0
265	51013 Workers Comp Salaries						0
100	51003 Fringe Benefits	460,967	444,958		477,663	(477,663)	0
265	51003 Fringe Benefits			459,668		463,771	463,771
100	51006 Overtime	388,243	179,322		182,924	(182,924)	0
265	51006 Overtime			229,237		302,541	302,541
100	51009 FLSA Overtime	22,829	16,734		17,070	(17,070)	0
265	51009 FLSA Overtime			22,946		23,272	23,272
	Total Salaries and Benefits	\$1,940,814	\$1,728,030	\$1,859,130	\$1,791,822	\$161,383	\$1,953,206
	Services and Supplies:						
100	53001 Material & Supplies	\$41,888	\$40,000		\$38,000	(\$38,000)	\$0
265	53001 Material & Supplies			\$40,000		\$42,500	42,500
100	53002 Communications	4,284	7,000				0
265	53002 Communications			8,200		8,500	8,500
100	53003 Utilities	1,789					0
265	53003 Utilities			1,800		2,000	2,000
100	53006 Professional Services	4,616	6,000		6,500	(6,500)	0
265	53006 Professional Services	1,507		13,000		12,500	12,500
100	53007 Gas & Oil	6,676	7,000		7,000	(7,000)	0
265	53007 Gas & Oil			7,000		7,000	7,000
100	53010 Vehicle Maintenance	2,960	8,000		8,000	(8,000)	0
265	53010 Vehicle Maintenance			4,000		8,000	8,000
100	53011 Equipment Maintenance	2,487	6,000		7,500	(7,500)	0
265	53011 Equipment Maintenance			4,500		7,500	7,500
100	53015 Bldg. & Facility Maintenance	1,208					0
265	53015 Bldg. & Facility Maintenance						0
100	53017 Safety Services	45,246	40,000		40,000	(40,000)	0
265	53017 Safety Services			63,000		65,000	65,000
100	53120 General Liability Premium	30,000	30,000		30,000	(30,000)	0
265	53120 General Liability Premium			30,000		30,000	30,000
265	53142 Property Tax Admin Charge	11,854		12,174		12,800	12,800
100	53210 Assessment Center	1,873	2,000		2,000	(2,000)	0
265	53210 Assessment Center					2,000	2,000
265	53019 Vehicle Rental						0
	Total Services and Supplies	\$156,389	\$146,000	\$183,674	\$139,000	\$58,800	\$197,800

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**EMERGENCY MEDICAL SERVICES (DEPARTMENT #0135) - BASE BUDGET CONTINUED
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Other Expenditures:							
100	56002 Continuing Education / Conf.	\$2,800	\$4,000		\$2,000	(\$2,000)	\$0
265	56002 Continuing Education / Conf.			2,000		2,000	2,000
100	56003 Membership / Dues	200	200		200	(200)	0
265	56003 Membership / Dues			200		200	200
100	56005 Training	16,228	14,000		20,000	(20,000)	0
265	56005 Training			5,000		20,000	20,000
100	56007 Physical Exams						0
265	56007 Physical Exams						0
100	56010 Uniform Allowance	7,098	6,000		6,000	(6,000)	0
265	56010 Uniform Allowance					7,210	7,210
100	56100 Bank Charges	124					0
265	56100 Bank Charges			150		200	200
100	56124 General Equipment						0
265	56124 General Equipment			1,500		7,500	7,500
834	56905 New Equipment			188,560			0
	Total Other Expenditures	\$26,450	\$24,200	\$197,410	\$28,200	\$8,910	\$37,110
	TOTAL EXPENDITURES	\$2,123,654	\$1,898,230	\$2,240,214	\$1,959,022	\$229,094	\$2,188,116

FUNDING							
	General Fund (100)	\$2,110,293	\$1,898,230	\$0	\$1,959,022	(\$1,959,022)	\$0
	Emergency Medical Services (265)	13,361	0	2,051,654	0	2,188,116	2,188,116
	EMS Equipment Reserve (834)	0	0	188,560	0	0	0
	TOTAL FUNDING	\$2,123,654	\$1,898,230	\$2,240,214	\$1,959,022	\$229,094	\$2,188,116

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PUBLIC WORKS PROGRAMS
ADOPTED BUDGET BY
DEPARTMENT / DIVISION
FISCAL YEAR 2015 UPDATE

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**PUBLIC WORKS PROGRAM SUMMARY
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

PUBLIC WORKS PROGRAM EXPENSES BY DEPARTMENT / DIVISION

	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Department / Division # and Name						
0470 Public Works Admin.	\$7,455	\$37,200	\$271,689	\$37,776	\$228,251	\$266,027
0410 Street Maintenance	643,596	774,994	346,719	811,990	(269,396)	542,594
0929 Sidewalk Repair & Maint	36,217	0	25,772	0	67,361	67,361
0415 Building & Facility Maint	304,958	449,428	422,462	443,874	29,270	473,144
0420 Storm Drain Maintenance	346,729	462,500	378,380	458,500	176,329	634,829
0460 Sewer Maintenance / Ops	1,124,139	1,047,444	720,156	1,136,829	(134,951)	1,001,878
0417 Park Maintenance	218,620	243,331	180,852	150,717	316,617	467,334
0976 St. Landscape Maint Medians	0	0	0	0	65,373	65,373
0969 Street Trees	131,714	460,339	211,239	487,740	(275,051)	212,689
TOTAL PUBLIC WORKS	\$2,813,429	\$3,475,236	\$2,557,269	\$3,527,427	\$203,803	\$3,731,229

PUBLIC WORKS PROGRAM EXPENSES BY TYPE

	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Salaries and Benefits:	\$1,266,065	\$1,578,076	\$1,188,447	\$1,653,781	\$69,082	\$1,722,862
Services and Supplies:	1,175,272	1,333,161	1,265,148	1,323,946	(66,854)	1,257,092
Other Expenditures:	372,091	564,000	103,674	549,700	201,575	751,275
TOTAL PUBLIC WORKS	\$2,813,429	\$3,475,236	\$2,557,269	\$3,527,427	\$203,803	\$3,731,229

PUBLIC WORKS PROGRAM EXPENSES BY FUNDING SOURCE

PUBLIC WORKS PROGRAM FUNDING						
	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
General Fund (100)	\$1,709,497	\$1,934,906	\$964,461	\$2,052,187	(\$1,008,726)	\$1,043,460
Measure B Bike / Ped (221)	8,508	240,000	9,100	250,000	(240,000)	10,000
Gas Tax (230)	217,882	1,200	121,746	0	108,249	108,249
LLD 1996-1 Open Space (480)	0	0	6,920	0	102,925	102,925
LLD 1996-1 Rec. / Playfield (481)	0	0	3,510	0	55,125	55,125
LLD 1996-1 Creek Restoration (482)	0	0	4,520	0	158,436	158,436
LLD 1996-1 Bond Projects (483)	0	0	1,400	0	4,860	4,860
State Park Bond (485)	0	72,291	0	0	0	0
Measure WW - EBRPD (495)	60	30,000	0	0	0	0
Storm Drain (620)	316,729	449,000	341,125	450,000	(56,362)	393,638
Sewer Fund (710)	330,572	220,000	720,676	220,000	789,878	1,009,878
LLD 1988-1 Light & Landscape (730)	214,344	460,339	309,411	487,740	60,894	548,634
Street & Storm Fund (760)	15,432	67,500	16,900	67,500	228,524	296,024
Gen Fund Cap Equip Replace (820)	0	0	57,500	0	0	0
Cable TV Fees - DIVCA (832)	404	0	0	0	0	0
TOTAL FUNDING	\$2,813,429	\$3,475,236	\$2,557,269	\$3,527,427	\$203,803	\$3,731,229

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**PUBLIC WORKS ADMINISTRATION (DEPARTMENT #0470)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund Salaries and Benefits:						
100 51002 Salaries	\$0	\$0	\$29,604	\$0	\$0	\$0
100 51003 Fringe Benefits			19,816		0	0
100 51010 Temp Part-Time Salary			4,000			0
100 51011 Fringe Temp Part-Time			45			0
100 51020 JPA Salaries			106,907		145,200	145,200
100 51021 JPA Benefits			43,107		37,886	37,886
Total Salaries and Benefits	\$0	\$0	\$203,479	\$0	\$183,086	\$183,086
Services and Supplies:						
100 53001 Material & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
100 53002 Communications	3,667	8,000	17,275	8,160	7,590	15,750
100 53003 Utilities		20,800	20,800	21,216		21,216
100 53006 Professional Services	60		4,000		5,000	5,000
480 53006 Professional Services			2,700		2,430	2,430
481 53006 Professional Services			1,400		1,215	1,215
482 53006 Professional Services			1,400		1,215	1,215
483 53006 Professional Services			1,400		4,860	4,860
620 53006 Professional Services			2,015		3,835	3,835
710 53006 Professional Services			520		8,000	8,000
730 53006 Professional Services			10,200		4,860	4,860
760 53006 Professional Services			1,450		2,560	2,560
100 53007 Gas & Oil	131					0
100 53008 Copies	276		2,750		3,000	3,000
100 53015 Building & Facility Maint		6,000		6,000		6,000
100 53016 Rents & Leases	684	2,400		2,400	(2,400)	0
Total Services and Supplies	\$4,818	\$37,200	\$65,910	\$37,776	\$42,165	\$79,941
Other Expenditures:						
100 56002 Continuing Education / Conf.	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000
100 56003 Membership / Dues					500	500
100 56124 General Equipment	637		300		500	500
Total Other Expenditures	\$2,637	\$0	\$2,300	\$0	\$3,000	\$3,000
TOTAL EXPENDITURES	\$7,455	\$37,200	\$271,689	\$37,776	\$228,251	\$266,027

FUNDING						
General Fund (100)	\$7,455	\$37,200	\$250,604	\$37,776	\$199,276	\$237,052
LLD 1996-1 Open Space (480)	0	0	2,700	0	2,430	2,430
LLD 1996-1 Rec. / Playfield (481)	0	0	1,400	0	1,215	1,215
LLD 1996-1 Creek Restoration (482)	0	0	1,400	0	1,215	1,215
LLD 1996-1 Bond Projects (483)	0	0	1,400	0	4,860	4,860
Storm Drain (620)	0	0	2,015	0	3,835	3,835
Sewer Fund (710)	0	0	520	0	8,000	8,000
LLD 1988-1 Light & Landscape (730)	0	0	10,200	0	4,860	4,860
Street & Storm Fund (760)	0	0	1,450	0	2,560	2,560
TOTAL FUNDING	\$7,455	\$37,200	\$271,689	\$37,776	\$228,251	\$266,027

STREET MAINTENANCE (DEPARTMENT #0410)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$49,211	\$142,843	\$0	\$147,128	(\$92,796)	\$54,332
221	51002 Salaries		120,000		125,000	(125,000)	0
230	51002 Salaries	95,232		52,786		54,332	54,332
100	51003 Fringe Benefits	8,859	70,211		75,164	(47,093)	28,071
230	51003 Fringe Benefits	42,107		26,460		28,071	28,071
100	51006 Overtime	4,416	847		846	(846)	(0)
230	51006 Overtime					846	846
100	51007 Stand-by Pay	4,440	3,876		3,876		3,876
230	51007 Stand-By Pay						0
100	51008 Night Differential	5					0
100	51010 Temp Part-time Salary	33,882	9,174	6,300	9,174		9,174
100	51011 Temp Part-time Benefit	0	133		133		133
100	51020 JPA Salaries	137,580	118,680	69,336	122,064	(122,064)	0
221	51020 JPA Salaries		120,000		125,000	(125,000)	0
760	51020 JPA Salaries					161,112	161,112
100	51021 JPA Benefits	38,365	43,831	22,537	47,005	(47,005)	0
221	51021 JPA Benefits						0
760	51021 JPA Benefits					54,547	54,547
	Total Salaries and Benefits	\$414,097	\$629,594	\$177,419	\$655,390	(\$260,896)	\$394,494
	Services and Supplies:						
100	53001 Material & Supplies	\$2,484	\$15,000	\$5,000	\$15,000	(\$10,000)	\$5,000
230	53001 Material & Supplies	22,530		22,500		25,000	25,000
100	53002 Communications	1,594					0
100	53003 Utilities	3,926					0
100	53004 Engineering Services	146					0
100	53006 Professional Services	64,130	50,000	15,000	50,000	(45,000)	5,000
100	51025 Temporary EE Services	3,468					0
100	53007 Gas & Oil	529	5,000	6,500	5,000	1,500	6,500
230	53007 Gas & Oil	6,210					0
100	53009 Postage	25	100	100	100		100
100	53010 Vehicle Maint	205	1,000	12,500	1,000		1,000
230	53010 Vehicle Maint	30,621					0
100	53011 Equip Maint		1,000	1,000	1,000		1,000
100	53012 Equipment Rental	(1,737)	1,000	1,000			0
100	53013 Land Rental	49,135	61,500	49,000	61,500		61,500
100	53015 Bldg & Facility Maintenance			6,000		5,000	5,000
100	53020 Construction Services (Non Cap)				10,000	(10,000)	0
100	53021 Sewer/St/Pks/Forest Maint	401		2,500		2,500	2,500
230	53021 Sewer/St/Pks/Forest Maint	19,558		20,000			0
730	53021 Sewer/St/Pks/Forest Maint	557		8,000		10,000	10,000
100	53022 Operational Support Svcs	5,757	5,000	5,000	5,000		5,000
	Total Services and Supplies	\$209,537	\$139,600	\$154,100	\$148,600	(\$21,000)	\$127,600

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**STREET MAINTENANCE (DEPARTMENT #0410)- Continued
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Other Expenditures:							
100	56001 Mileage	\$76	\$200	\$200	\$200	\$0	\$200
100	56002 Continuing Education / Conf.	40					0
100	56003 Memberships & Dues	140	600	600	800		800
100	56004 Meals Allowance	308	300	300	300		300
100	56005 Training	620	1,500	1,500	1,500		1,500
100	56010 Uniform Allowance	(1,056)					0
221	56012 Contrib & Dues	8,508		9,100		10,000	10,000
100	56214 General Equipment		2,000		2,000		2,000
100	56216 City Disposal			3,500	1,200	2,500	3,700
230	56216 City Disposal	1,625	1,200				0
100	56905 New Equipment				2,000		2,000
730	56909 Capital Outlay	9,700					0
Total Other Expenditures		\$19,962	\$5,800	\$15,200	\$8,000	\$12,500	\$20,500

TOTAL EXPENDITURES	\$643,596	\$774,994	\$346,719	\$811,990	(\$269,396)	\$542,594
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FUNDING						
General Fund (100)	\$406,949	\$533,794	\$207,873	\$561,990	(\$363,304)	\$198,686
Measure B Bike / Ped (221)	8,508	240,000	9,100	250,000	(240,000)	10,000
Gas Tax (230)	217,882	1,200	121,746	0	108,249	108,249
1988-1 LLD (730)	10,257	0	8,000	0	10,000	10,000
Street & Storm Fund (760)	0	0	0	0	215,659	215,659
TOTAL FUNDING	\$643,596	\$774,994	\$346,719	\$811,990	(\$269,396)	\$542,594

SIDEWALK MAINTENANCE (DEPARTMENT #0929)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51020 JPA Salaries	\$0	\$0	\$0	\$0	\$26,967	\$26,967
730	51020 JPA Salaries	16,733		16,722			0
100	51021 JPA Benefits					9,394	9,394
730	51021 JPA Benefits	6,998		8,050			0
	Total Salaries and Benefits	\$23,731	\$0	\$24,772	\$0	\$36,361	\$36,361
	Services and Supplies:						
730	53001 Material & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
730	53021 Sewer/St/Pks/Forest Maint			\$1,000		\$1,000	1,000
	Total Services and Supplies	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
	Other Expenditures:						
730	56906 Capital Expense	\$12,487	\$0	\$0	\$0	\$30,000	\$30,000
	Total Other Expenditures	\$12,487	\$0	\$0	\$0	\$30,000	\$30,000
	TOTAL EXPENDITURES	\$36,217	\$0	\$25,772	\$0	\$67,361	\$67,361
FUNDING							
	General Fund (#100)	\$0	\$0	\$0	\$0	\$36,361	\$36,361
	LLD 1988-1 (#730)	36,217	0	25,772	0	31,000	31,000
	TOTAL FUNDING	\$36,217	\$0	\$25,772	\$0	\$67,361	\$67,361

**BUILDING & FACILITY MAINTENANCE (DEPARTMENT #0415)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$4,150	\$92,141	\$74,653	\$94,905	(\$18,069)	\$76,836
100	51003 Fringe Benefits	2,486	48,832	41,410	52,579	(7,168)	45,411
100	51006 Overtime	1,184	736	3,675	736	2,939	3,675
100	51007 Stand-By Pay			3,400	7,300	(3,900)	3,400
100	51010 Temp Part-Time Salary		7,475		7,475	(7,475)	0
100	51011 Fringe Temp Part-Time		108		108	(108)	0
100	51020 JPA Salaries		14,590	7,295	15,028	49,387	64,415
100	51021 JPA Benefits		2,946	1,479	3,143	16,564	19,707
	Total Salaries and Benefits	\$7,820	\$166,828	\$131,912	\$181,274	\$32,170	\$213,444
	Services and Supplies:						
100	53001 Material & Supplies	\$24,067	\$25,000	\$38,000	\$25,000	\$5,000	\$30,000
100	53002 Communications	1,594					0
100	53003 Utilities	53,067					0
100	53004 Engineering Services	1					0
100	53006 Professional Services	1,595	25,000		25,000	(15,000)	10,000
100	51025 Temporary EE Services	315	25,000				0
100	53007 Gas & Oil	5,221	4,000	5,000	4,000	1,000	5,000
100	53008 Copies	3					0
100	53009 Postage			50		100	100
100	53010 Vehicle Maintenance	15,415	10,000	7,500	15,000		15,000
100	53011 Equipment Maintenance	709	2,000	2,000	2,000		2,000
100	53012 Equipment Rental		5,000		5,000		5,000
100	53013 Land Rental	49,135	61,500	49,000	61,500		61,500
100	53015 Building Maintenance	137,520	100,000	100,000	100,000	10,000	110,000
100	53021 Sewer/St/Pks/Forest Maint	1,690		17,000			0
100	53022 Operational Support Svcs	5,590		5,600		6,000	6,000
832	53022 Operational Support Svcs	404					0
	Total Services and Supplies	\$296,328	\$257,500	\$224,150	\$237,500	\$7,100	\$244,600
	Other Expenditures:						
100	56001 Mileage	\$65	\$200	\$200	\$200	\$0	\$200
100	56003 Membership / Dues		800	800	800		800
100	56004 Meals Allowance		300	100	300		300
100	56005 Training	115	600	400	600		600
100	56214 General Equipment		2,000	1,200	2,000		2,000
100	56216 City Disposal	630	1,200	1,200	1,200		1,200
100	56905 New Equipment		20,000	5,000	20,000	(10,000)	10,000
820	56906 Capital Expense			57,500			0
	Total Other Expenditures	\$810	\$25,100	\$66,400	\$25,100	(\$10,000)	\$15,100
	TOTAL EXPENDITURES	\$304,958	\$449,428	\$422,462	\$443,874	\$29,270	\$473,144
FUNDING							
	General Fund (100)	\$304,554	\$449,428	\$364,962	\$443,874	\$29,270	\$473,144
	Gen Fund Cap Equip Replace (820)	0	0	57,500	0	0	0
	Cable TV Fees - DIVCA (832)	404	0	0	0	0	0
	TOTAL FUNDING	\$304,958	\$449,428	\$422,462	\$443,874	\$29,270	\$473,144

STORM DRAIN MAINTENANCE (DEPARTMENT #0420)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
620	51002 Salaries	\$53,706	\$59,400	\$51,571	\$60,000	(\$29,009)	\$30,991
620	51003 Fringe Benefits	20,951		26,474		13,774	13,774
620	51006 Overtime	2,026		2,000		2,000	2,000
620	51007 Stand-By Pay	2,220		2,200		2,200	2,200
620	51020 JPA Salaries	55,145	59,400	48,381	60,000	(22,388)	37,612
760	51020 JPA Salaries					46,469	46,469
620	51021 JPA Benefits	11,599		14,934		12,126	12,126
760	51021 JPA Benefits					15,886	15,886
	Total Salaries and Benefits	\$145,646	\$118,800	\$145,560	\$120,000	\$41,058	\$161,058
	Services and Supplies:						
100	53001 Material & Supplies	\$0	\$3,000	\$0	\$3,000	(\$3,000)	\$0
620	53001 Material & Supplies	614		5,500		5,500	5,500
620	53002 Communications	1,594					0
100	53006 Professional Services	2,536	5,000	8,200	5,000		5,000
482	53006 Professional Services			1,014		1,215	1,215
620	53006 Professional Services	3,938		2,700		0	0
100	51025 Temporary EE Services	4,454	5,000	12,000		5,000	5,000
620	51025 Temporary EE Services	263					0
620	53007 Gas & Oil	4,163		4,000		4,500	4,500
100	53010 Vehicle Maintenance		500	500	500	(500)	0
620	53010 Vehicle Maintenance	300				500	500
620	53013 Land Rental	49,135	59,400	49,000	60,000		60,000
620	53021 Sewer/St/Pks/Forest Maint	53,800	59,400	65,100	60,000	10,000	70,000
100	53022 Operational Support Svcs	298					0
620	53022 Operational Support Svcs	4,922		5,000		5,500	5,500
482	53142 Property Tax Admin Charge			2,106		2,106	2,106
620	53142 Property Tax Admin Charge	4,936		5,000		5,000	5,000
760	53142 Property Tax Admin Charge	15,432		15,450		15,450	15,450
620	53220 NPDES Permit	47,415	59,400	57,200	60,000		60,000
	Total Services and Supplies	\$193,799	\$191,700	\$232,770	\$188,500	\$51,271	\$239,771
	Other Expenditures:						
620	56004 Meals Allowance	\$5	\$0	\$50	\$0	\$100	\$100
100	56080 Other Charges	7,279					0
620	56906 Capital Expense		152,000		150,000	(70,000)	80,000
482	56906 Capital Expense					153,900	153,900
	Total Other Expenditures	\$7,284	\$152,000	\$50	\$150,000	\$84,000	\$234,000
	TOTAL EXPENDITURES	\$346,729	\$462,500	\$378,380	\$458,500	\$176,329	\$634,829
FUNDING							
	General Fund (100)	\$14,567	\$13,500	\$20,700	\$8,500	\$1,500	\$10,000
	LLD -1996-1 Creeks (482)	0	0	3,120	0	157,221	157,221
	Stormwater Maintenance (620)	316,729	449,000	339,110	450,000	(60,197)	389,803
	Street & Storm Drain (760)	15,432	0	15,450	0	77,805	77,805
	TOTAL FUNDING	\$346,729	\$462,500	\$378,380	\$458,500	\$176,329	\$634,829

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SEWER MAINTENANCE (DEPARTMENT #0460)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$177,120	\$172,813		\$177,997	(\$177,997)	\$0
710	51002 Salaries			113,133		117,320	117,320
100	51003 Fringe Benefits	74,889	93,852		100,521	(\$100,521)	0
710	51003 Fringe Benefits			57,098		60,501	60,501
100	51006 Overtime	5,102	929		929	(\$929)	0
710	51006 Overtime			5,000		5,000	5,000
100	51007 Stand-by Pay	4,440	3,876		3,876	(\$3,876)	0
710	51007 Stand-By Pay			4,500		5,000	5,000
100	51020 JPA Salaries	137,126	138,195		142,165	(\$142,165)	0
710	51020 JPA Salaries			79,557		180,528	180,528
100	51021 JPA Benefits	31,338	41,979		45,041	(\$45,041)	0
710	51021 JPA Benefits			20,230		52,729	52,729
	Total Salaries and Benefits	\$430,015	\$451,644	\$279,518	\$470,529	(\$49,451)	\$421,078
	Services and Supplies:						
100	53001 Material & Supplies	\$7,512	\$6,000	\$0	\$6,000	(\$6,000)	\$0
710	53001 Material & Supplies			23,000		10,000	10,000
100	53002 Communications	1,594					0
100	53006 Professional Services	152,387	150,000		200,000	(\$200,000)	0
710	53006 Professional Services			305,888		200,000	200,000
760	53006 Professional Services		67,500		67,500	(67,500)	0
100	51025 Temporary EE Services	107,466	50,000		50,000	(\$50,000)	0
710	53007 Gas & Oil	4,163		4,200		4,500	4,500
100	53008 Copies	583	500		500	(\$500)	0
710	53008 Copies			3,500		4,000	4,000
100	53009 Postage	45	200		200	(\$200)	0
710	53009 Postage			200		200	200
100	53010 Vehicle Maint	23,984	25,000		30,000	(\$30,000)	0
710	53010 Vehicle Maint			20,000		30,000	30,000
100	53011 Equip Maint	(131)	3,000		3,000	(\$3,000)	0
710	53011 Equip Maint			3,000		3,000	3,000
100	53012 Equipment Rental	256	2,000		2,000	(\$2,000)	0
710	53012 Equipment Rental			2,000		2,000	2,000
100	53013 Land Rental	49,135	61,500		61,500	(\$61,500)	0
710	53013 Land Rental			49,000		61,500	61,500
100	53021 Sewer/St/Pks/Forest Maint	13,234					0
710	53021 Sewer/St/Pks/Forest Maint			15,000		15,000	15,000
100	53022 Operational Support Svcs	5,886					0
710	53022 Operational Support Svcs			5,500		6,000	6,000
	Total Services and Supplies	\$366,114	\$365,700	\$431,288	\$420,700	(\$84,500)	\$336,200

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**SEWER MAINTENANCE (DEPARTMENT #0460)- Continued
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Other Expenditures:							
100	56001 Mileage	\$369	\$300	\$0	\$300	(\$300)	\$0
710	56001 Mileage			300		300	300
100	56002 Continuing Education / Conf.	670					0
710	56002 Continuing Education / Conf.			1,500		1,500	1,500
100	56003 Memberships & Dues	95	2,000		2,000	(2,000)	0
710	56003 Memberships & Dues			250		500	500
100	56004 Meals Allowance	62	300		300	(\$300)	0
710	56004 Meals Allowance			300		300	300
100	56005 Training	406	2,000		2,000	(\$2,000)	0
710	56005 Training			2,000		2,000	2,000
100	56007 Physical Exams		500				0
100	56214 General Equipment		5,000		10,000	(\$10,000)	0
710	56214 General Equipment	32,572		5,000		10,000	10,000
100	56905 New Equipment				11,000	(\$11,000)	0
710	56905 New Equipment	293,837	220,000		220,000	(\$90,000)	130,000
710	56906 Capital Project / Repairs					100,000	100,000
	Total Other Expenditures	\$328,011	\$230,100	\$9,350	\$245,600	(\$1,000)	\$244,600
	TOTAL EXPENDITURES	\$1,124,139	\$1,047,444	\$720,156	\$1,136,829	(\$134,951)	\$1,001,878

FUNDING							
	General Fund (100)	\$793,567	\$759,944	\$0	\$849,329	(\$849,329)	\$0
	Sewer Enterprise Fund (710)	330,572	220,000	720,156	220,000	781,878	1,001,878
	Street & Storm Fund (760)	0	67,500	0	67,500	(67,500)	0
	TOTAL FUNDING	\$1,124,139	\$1,047,444	\$720,156	\$1,136,829	(\$134,951)	\$1,001,878

PARK MAINTENANCE (DEPARTMENT #0417)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$89,577	\$0	\$32,400	\$0	\$0	\$0
730	51002 Salaries					\$22,140	22,140
100	51003 Fringe Benefits	35,669		15,867			0
730	51003 Fringe Benefits					11,233	11,233
100	51006 Overtime	2,374					0
730	53006 Overtime					2,500	2,500
100	51007 Stand-By Pay	3,700					0
730	51007 Stand-By Pay					3,700	3,700
730	51010 Temp. Part-Time Salary					9,260	9,260
730	51011 Temp Part-Time Benefits					145	145
100	51020 JPA Salaries	32,557	30,486	35,113	31,400		31,400
730	51020 JPA Salaries					24,262	24,262
100	51021 JPA Benefits	8,664	10,554	14,942	11,317		11,317
730	51021 JPA Benefits					9,772	9,772
	Total Salaries and Benefits	\$172,541	\$41,040	\$98,322	\$42,717	\$83,012	\$125,729
	Services and Supplies:						
100	53001 Material & Supplies	\$4,240	\$4,000	\$7,000	\$4,000	\$5,000	\$9,000
730	53001 Material & Supplies			5,000		2,500	2,500
100	53006 Professional Services	3,652		10,000	8,000	(3,000)	5,000
485	53006 Professional Services		72,291				0
730	53006 Professional Services	36,261		49,200		49,200	49,200
100	53010 Vehicle Maintenance		1,000	500	1,000		1,000
100	53011 Equipment Maintenance		500	2,500	500	500	1,000
100	53012 Equipment Rental		1,000	500	1,000		1,000
100	53015 Bldg & Facility Maint		40,000		40,000	(30,000)	10,000
100	53021 Sewer/St/Pks/Forest Maint	1,169	2,500	1,500	2,500		2,500
100	53022 Operational Support Svcs	757	50,000		50,000	(45,000)	5,000
730	53022 Operational Support Svcs					50,000	50,000
480	53142 Property Tax Admin Charge			4,220		4,220	4,220
481	53142 Property Tax Admin Charge			2,110		2,110	2,110
	Total Services and Supplies	\$46,079	\$171,291	\$82,530	\$107,000	\$35,530	\$142,530
	Other Expenditures:						
100	56216 City Disposal	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
480	56906 Capital Expense					96,275	96,275
481	56906 Capital Expense					51,800	51,800
495	56906 Capital Expense		30,000				0
730	56906 Capital Expense					50,000	50,000
	Total Other Expenditures	\$0	\$31,000	\$0	\$1,000	\$198,075	\$199,075
	TOTAL EXPENDITURES	\$218,620	\$243,331	\$180,852	\$150,717	\$316,617	\$467,334

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**PARK MAINTENANCE (DEPARTMENT #0417) - Continued
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
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FUNDING						
General Fund (100)	\$182,359	\$141,040	\$120,322	\$150,717	(\$72,500)	\$78,217
LLD 1996-1 Open Space (480)	0	0	4,220	0	100,495	100,495
LLD 1996-1 Open Space(481)	0	0	2,110	0	53,910	53,910
State Park Bond (485)	0	72,291	0	0	0	0
Measure WW - EBRPD (495)	0	30,000	0	0	0	0
LLD- 1988-1 (730)	36,261	0	54,200	0	234,712	234,712
TOTAL FUNDING	\$218,620	\$243,331	\$180,852	\$150,717	\$316,617	\$467,334

**STREET LANDSCAPE MAINTENANCE (DEPARTMENT #0976 -New Division In FY 2015)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
730	51002 Salaries	\$0	\$0	\$0	\$0	\$11,070	\$11,070
730	51003 Fringe Benefits					5,616	5,616
730	51010 Temp Part-Time Salary					13,910	13,910
730	51011 Fringe Temp Part-Time					198	198
730	51020 JPA Salaries					16,373	16,373
730	51021 JPA Benefits					8,206	8,206
	Total Salaries and Benefits	\$0	\$0	\$0	\$0	\$55,373	\$55,373
	Services and Supplies:						
100	53001 Material & Supplies	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	Total Services and Supplies	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	Other Expenditures:						
100	56905 New Equipment	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	Total Other Expenditures	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$65,373	\$65,373
FUNDING							
	General Fund (100)	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	LLD 1988-1 (730)	0	0	0	0	55,373	55,373
	TOTAL FUNDING	\$0	\$0	\$0	\$0	\$65,373	\$65,373

STREET TREE (DEPARTMENT #0969)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
730	51002 Salaries	\$0	\$0	\$0	\$0	\$22,231	\$22,231
730	51003 Fringe Benefits			50,101		12,760	12,760
730	51010 Temp Part-Time Salary			\$700		23,178	23,178
730	51011 Fringe Temp Part-Time					335	335
730	51020 JPA Salaries	50,437	170,170	51,661	183,870	(134,752)	49,118
730	51021 JPA Benefits	21,779		25,003		24,617	24,617
	Total Salaries and Benefits	\$72,215	\$170,170	\$127,465	\$183,870	(\$51,631)	\$132,239
	Services and Supplies:						
730	53001 Material & Supplies	\$13,591	\$0	\$15,000	\$0	\$15,450	\$15,450
495	53006 Professional Services	60					0
730	53006 Professional Services	12,386	85,085	10,300	91,935	(76,935)	15,000
730	53021 Sewer/St/Pks/Forest Maint	32,560	85,085	48,100	91,935	(41,935)	50,000
	Total Services and Supplies	\$58,597	\$170,170	\$73,400	\$183,870	(\$103,420)	\$80,450
	Other Expenditures:						
730	56003 Membership / Dues	\$856	\$0	\$1,374	\$0	\$0	\$0
100	56007 Physical Exams	45					0
730	56905 New Equipment			9,000			0
730	56906 Capital Expense		120,000		120,000	(120,000)	0
	Total Other Expenditures	\$901	\$120,000	\$10,374	\$120,000	(\$120,000)	\$0
	TOTAL EXPENDITURES	\$131,714	\$460,339	\$211,239	\$487,740	(\$275,051)	\$212,689
	FUNDING						
	General Fund (100)	\$45	\$0	\$0	\$0	\$0	\$0
	Measure WW / EBRPD (495)	60	0	0	0	0	0
	LLD 1988-1 (730)	131,609	460,339	211,239	487,740	(275,051)	212,689
	TOTAL FUNDING	\$131,714	\$460,339	\$211,239	\$487,740	(\$275,051)	\$212,689

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RECREATION & COMMUNITY SERVICES

ADOPTED BUDGET BY

DEPARTMENT / DIVISION

FISCAL YEAR 2015 UPDATE

**RECREATION & COMMUNITY SERVICES PROGRAM SUMMARY
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

RECREATION & COMMUNITY SERVICES PROGRAM EXPENSES BY DEPARTMENT / DIVISION

	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Department / Division # and Name						
0202 Rec & Cmnty Services Admin	\$270,926	\$300,702	\$290,594	\$306,332	(\$33,463)	\$272,869
0224 Senior Services	444,109	399,222	535,095	435,639	54,639	490,278
0229 Library	759,573	824,101	755,280	780,000	(46,715)	733,180
0240 Cable TV Operations	153,637	236,229	195,262	235,188	(27,575)	207,613
0250 Civic Arts	25,849	20,689	13,825	20,397	3,846	24,244
0260 Facility Administration	195,087	170,368	164,000	214,036	(17,691)	196,345
0265 Ocean View Park Child Care	171,737	120,401	151,893	123,628	16,003	139,632
0266 Memorial Park Child Care	0	125,881	130,628	129,108	5,343	134,452
0268 Preschool	10,053	6,900	10,200	6,900	3,500	10,400
0270 Recreation Classes / Events	519,195	512,490	460,329	532,993	(4,263)	528,730
0273 Adult Sports	104,836	108,113	102,897	108,247	0	108,247
0275 Teen Activities	130,657	93,844	69,690	95,624	(42,787)	52,837
0277 Day Camps	51,147	47,910	63,601	62,839	(5,742)	57,097
0278 Community Events	65,303	67,795	46,611	101,313	44,666	145,979
0279 Volunteer Programs	10,607	16,400	8,250	18,025	29,767	47,792
0290 Human Services	131	786,201	712,207	117,864	53,929	171,793
TOTAL REC & COMMUNITY SVCS	\$2,912,847	\$3,837,245	\$3,710,361	\$3,288,134	\$33,456	\$3,321,486

RECREATION & COMMUNITY SERVICES PROGRAM EXPENSES BY TYPE

	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Salaries and Benefits:	\$1,155,457	\$1,186,121	\$1,208,726	\$1,282,043	\$118,956	\$1,400,895
Services and Supplies:	1,616,313	2,281,258	2,148,965	1,830,406	550	1,830,956
Other Expenditures:	141,076	369,866	352,670	175,685	(86,050)	89,635
TOTAL REC & COMMUNITY SVCS	\$2,912,847	\$3,837,245	\$3,710,361	\$3,288,134	\$33,456	\$3,321,486

RECREATION & COMMUNITY SERVICES PROGRAM EXPENSES BY FUNDING SOURCE

RECREATION & COMMUNITY SERVICES PROGRAM FUNDING						
	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
General Fund (100)	\$1,957,953	\$2,846,235	\$2,715,633	\$2,333,225	\$152,680	\$2,485,905
Cmnty Dev Block Grant - CDBG (270)	47,984	10,909	81,633	10,909	(1,409)	9,500
Operating Grants (443)	45,177	0	25,630	0	150	150
Public Art Fund (460)	8,350	8,000	0	8,000	0	8,000
Library Services Fund (470)	710,713	775,525	755,060	780,000	(46,715)	733,180
Paratransit Services (490)	26,095	36,000	14,300	36,000	(100)	35,900
Rec & Cmnty Svcs Rsrv-Capital (801)	21,715	50,000	71,885	50,000	(40,000)	10,000
Senior Center Reserve - Capital (802)	15,169	12,000	45,200	40,000	(30,000)	10,000
General Fund Equip Reserve (820)	1,660	0	0	0	0	0
Cable TV Fees - DIVCA (832)	29,456	50,000	0	30,000	(1,150)	28,850
Gifts / Bequest (895)	48,576	48,576	220	0	0	0
Poet Laureate (896)	0	0	800	0	0	0
TOTAL FUNDING	\$2,912,847	\$3,837,245	\$3,710,361	\$3,288,134	\$33,456	\$3,321,486

RECREATION & COMMUNITY SERVICES ADMINISTRATION (DEPARTMENT #0202)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$7,301	\$7,223	\$9,662	\$7,440	(\$4,976)	\$2,464
100	51003 Fringe Benefits	3,636	4,368	5,896	4,676	(3,116)	1,560
100	51006 Overtime		57		57		57
100	51010 Temp. - Part-Time Salary						0
100	51020 JPA Salaries	89,351	71,203	85,496	73,340	(3,890)	69,450
100	51021 JPA Benefits	17,079	21,816	31,370	23,585	4,678	28,263
	Total Salaries and Benefits	\$117,367	\$104,667	\$132,424	\$109,097	(\$7,303)	\$101,794
	Services and Supplies:						
100	53001 Materials & Supplies	\$2,270	\$1,500	\$2,300	\$1,500	\$1,000	\$2,500
100	53002 Communications	\$6,242	\$8,000	\$20,600	\$8,160	\$12,840	21,000
100	53003 Utilities	59,035	52,000	52,000	53,040		53,040
100	53006 Professional Services	23					0
100	53007 Gas & Oil	381					0
100	53009 Postage	8,055	9,000	9,000	9,000		9,000
100	53012 Equipment Rental	5,792	5,800	5,800	5,800		5,800
100	53015 Building Maintenance	28,953	25,000	25,000	25,000		25,000
100	53016 Rents & Leases	59	1,200		1,200		1,200
100	53230 Newsletter	27,313	29,000	29,000	29,000		29,000
	Total Services and Supplies	\$138,124	\$131,500	\$143,700	\$132,700	\$13,840	\$146,540
	Other Expenditures:						
100	56002 Continuing Education / Conf.	\$530	\$800	\$200	\$800		\$800
100	56003 Membership / Dues	150		770			0
100	56012 Contributions & Dues	235	235		235		235
100	56102 Credit Card Processing Fees	14,521	13,500	13,500	13,500		13,500
801	56906 CIP Expenditure		50,000		50,000	(40,000)	10,000
	Total Other Expenditures	\$15,436	\$64,535	\$14,470	\$64,535	(\$40,000)	\$24,535
	TOTAL EXPENDITURES	\$270,926	\$300,702	\$290,594	\$306,332	(\$33,463)	\$272,869
FUNDING							
	General Fund (100)	\$270,926	\$250,702	\$290,594	\$256,332	\$6,537	\$262,869
	Rec & Cmnty Svcs Resrv-Capital(801)	0	50,000	0	50,000	(40,000)	10,000
	TOTAL FUNDING	\$270,926	\$300,702	\$290,594	\$306,332	(\$33,463)	\$272,869

**SENIOR SERVICES (DEPARTMENT #0224)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$46,999	\$42,335	\$71,498	\$43,605	\$37,583	\$81,188
270	51002 Salaries			9,500		9,500	9,500
490	51002 Salaries	3,290	3,600	100	3,600	2,100	5,700
100	51003 Fringe Benefits	23,083	25,133	25,443	26,905	32,801	59,706
270	51003 Fringe Benefits						0
443	51003 Fringe Benefits						0
490	51003 Fringe Benefits	1,575				3,800	3,800
100	51006 Overtime	178	352	300	352		352
490	51006 Overtime	369					0
100	51010 Temp. - Part-Time Salary	46,765	60,000	60,000	60,000	(28,100)	31,900
270	51010 Temp. - Part-Time Salary	11,506	10,909		10,909	(10,909)	0
443	51010 Temp. - Part-Time Salary	8,105		500			0
490	51010 Temp. - Part-Time Salary	3,071		500			0
100	51011 Temp.- Part-time Benefits						0
100	51020 JPA Salaries	62,277	53,182	48,384	54,777	18,990	73,767
270	51020 JPA Salaries	6,539		28			0
443	51020 JPA Salaries	9,322					0
490	51020 JPA Salaries	4,800	7,200	7,200	7,200	(7,200)	0
100	51021 JPA Benefits	11,236	16,612	17,157	17,871	11,674	29,545
270	51021 JPA Benefits	1,115					0
490	51021 JPA Benefits	809					0
	Total Salaries and Benefits	\$241,037	\$219,322	\$240,610	\$225,219	\$70,239	\$295,458
	Services and Supplies:						
100	53001 Material & Supplies	\$2,090	\$2,000	\$2,300	\$2,000	\$500	\$2,500
443	53001 Material & Supplies	163		130		150	150
100	53002 Communications	639	2,000	1,100		1,200	1,200
490	53002 Communications	1,241					0
100	53003 Utilities	6,712	26,000		26,520		26,520
100	53006 Professional Services	536	2,000	1,300	2,000		2,000
270	53006 Professional Services	28,825		17,705			0
443	53006 Professional Services	1,124					0
490	53006 Professional Services	142	14,400		14,400		14,400
801	53006 Professional Services			1,900			0
802	53006 Professional Services	14,253		6,700			0
490	53007 Gas & Oil	1,914		1,000		1,200	1,200
490	53010 Vehicle Maintenance	3,681	5,400	500	5,400		5,400
100	53011 Equipment Maintenance	3,794	4,000	4,000	4,000		4,000
100	53012 Equipment Rental	5,068	4,000	2,000	5,500		5,500
100	53014 Reimbursed Expenses	49,886	55,500	67,000	58,000	10,000	68,000
100	53015 Bldg & Facility Maintenance	17,725	16,000	16,000	16,000		16,000
100	53144 Bad Check Expense	18					0
100	53234 Trips / Admissions						0
100	53240 Senior Trips	15,157	15,000	21,000	15,000	6,000	21,000
100	53242 Meals On Wheels	5,912	6,000	5,000	6,000	(3,000)	3,000
100	53246 Senior Miscellaneous	5,189	3,000	3,400	3,000		3,000
802	53246 Senior Miscellaneous	916					0
100	53248 Insurance Pass-Through	(2,834)					0
	Total Services and Supplies	\$162,152	\$155,300	\$151,035	\$157,820	\$16,050	\$173,870

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**SENIOR SERVICES (DEPARTMENT #0224) - BASE BUDGET CONTINUED
FISCAL YEAR 2014-2015 BUDGET UPDATE**

	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
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Other Expenditures:

100	56001 Mileage	\$10	\$50	\$100	\$50	\$50	\$100
490	56001 Mileage	233					0
100	56002 Continuing Education / Conf.	2,000	1,000	500	1,000		1,000
100	56003 Membership / Dues	320	150	150	150		150
100	56102 Credit Card Processing Fees	963		1,200		1,300	1,300
443	56214 General Equipment	26,462		25,000			0
802	56214 General Equipment			1,500			0
820	56214 General Equipment	1,660					0
490	56232 Taxi Vouchers	4,970	5,400	5,000	5,400		5,400
100	56234 Dinner Program	4,302	6,000	4,000	6,000	(3,000)	3,000
801	56905 New Equipment			4,400			0
270	56906 CIP Expenditure			27,400			0
801	56906 CIP Expenditure			33,300			0
802	56906 CIP Expenditure		12,000	37,000	40,000	(30,000)	10,000
801	56909 Capital Outlay			3,900			0
Total Other Expenditures		\$40,920	\$24,600	\$143,450	\$52,600	(\$31,650)	\$20,950

TOTAL EXPENDITURES	\$444,109	\$399,222	\$535,095	\$435,639	\$54,639	\$490,278
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FUNDING						
General Fund (100)	\$308,025	\$340,313	\$351,832	\$348,730	\$85,998	\$434,728
Cmnty Dev Block Grant - CDBG (270)	47,984	10,909	54,633	10,909	(1,409)	9,500
Operating Grants (443)	45,177	0	25,630	0	150	150
Paratransit Services (490)	26,095	36,000	14,300	36,000	(100)	35,900
Rec & Cmnty Svcs Rsrv-Capital(801)	0	0	43,500	0	0	0
Senior Center Reserve - Capital(802)	15,169	12,000	45,200	40,000	(30,000)	10,000
General Fund Equip Reserve (820)	1,660	0	0	0	0	0
TOTAL FUNDING	\$444,109	\$399,222	\$535,095	\$435,639	\$54,639	\$490,278

LIBRARY (DEPARTMENT #0229)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51003 Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0
470	51003 Fringe Benefits			100		105	
100	51010 Temp. - Part-Time Salary	284					
470	51010 Temp. - Part-Time Salary	6,164		6,000		6,180	6,180
	Total Salaries and Benefits	\$6,448	\$0	\$6,100	\$0	\$6,285	\$6,180
	Services and Supplies:						
470	53001 Material & Supplies	\$0	\$0	\$0	\$0		\$0
470	53006 Professional Services	692,418	775,525	698,000	780,000	(83,500)	696,500
470	53015 Building Maintenance	(0)		38,500		30,500	30,500
470	53142 Property Tax Admin Charge	12,132		12,460		12,460	12,460
	Total Services and Supplies	\$704,549	\$775,525	\$748,960	\$780,000	(\$53,000)	\$727,000
	Other Expenditures:						
895	53001 Materials & Supplies	\$0	\$0	\$220	\$0	\$0	\$0
895	56214 General Equipment	48,576	48,576				0
	Total Other Expenditures	\$48,576	\$48,576	\$220	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$759,573	\$824,101	\$755,280	\$780,000	(\$46,715)	\$733,180

FUNDING							
General Fund (100)	\$284	\$0	\$0	\$0	\$0	\$0	\$0
Library Services Fund (470)	\$710,713	\$775,525	\$755,060	\$780,000	(\$46,715)		\$733,180
Gifts / Bequest (895)	48,576	48,576	220	0	0	0	0
TOTAL FUNDING	\$759,573	\$824,101	\$755,280	\$780,000	(\$46,715)		\$733,180

**CABLE TV OPERATIONS (DEPARTMENT #0240)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$0	\$0	\$0	\$0	\$0	\$0
100	51003 Fringe Benefits	174					0
100	51006 Overtime						0
100	51010 Temp. - Part-Time Salary	9,168	8,000	9,000	8,800	500	9,300
100	51020 JPA Salaries	64,147	92,127	97,846	94,890	(2,126)	92,764
100	51021 JPA Benefits	21,002	38,552	41,966	41,418	(10,949)	30,469
	Total Salaries and Benefits	\$94,491	\$138,679	\$148,812	\$145,108	(\$12,575)	\$132,533
	Services and Supplies:						
100	53001 Materials & Supplies	\$4,991	\$3,200	\$6,000	\$3,620	\$0	\$3,620
100	53002 Communications		3,000	1,000	3,060		3,060
100	53005 Publishing / Advertising	1,075	750	700	850		850
100	53006 Professional Services	19,911	20,000	20,000	25,600		25,600
832	53006 Professional Services	2,854				8,850	8,850
100	51025 Temp EE Services	858	5,000	3,000	8,850	(8,850)	0
100	53008 Copies	22					0
100	53009 Postage	11					0
100	53010 Vehicle Maintenance	162					0
100	53011 Equipment Maintenance	654	650	300	500		500
100	53012 Equipment Rental	646	700	700	800		800
100	53022 Operational Support Services			600			0
832	53022 Operational Support Services	48					0
100	53023 Info Tech Materials & Svcs		3,000	1,000	1,500		1,500
100	53234 Trips/Admissions		500	100	250		250
	Total Services and Supplies	\$31,231	\$36,800	\$33,400	\$45,030	\$0	\$45,030
	Other Expenditures:						
100	56002 Continuing Education / Conf.	\$0	\$600	\$200	\$400		\$400
100	56003 Membership / Dues	80	150	150	150		150
100	56102 General Equipment	1,280	10,000	12,700	14,500	(5,000)	9,500
832	56906 General Equipment	26,554	50,000		30,000	(10,000)	20,000
	Total Other Expenditures	\$27,914	\$60,750	\$13,050	\$45,050	(\$15,000)	\$30,050
	TOTAL EXPENDITURES	\$153,637	\$236,229	\$195,262	\$235,188	(\$27,575)	\$207,613
FUNDING							
	General Fund (100)	\$124,180	\$186,229	\$195,262	\$205,188	(\$26,425)	\$178,763
	Cable TV Fees - DIVCA (832)	29,456	50,000	0	30,000	(1,150)	28,850
	TOTAL FUNDING	\$153,637	\$236,229	\$195,262	\$235,188	(\$27,575)	\$207,613

**CIVIC ARTS / PUBLIC ART (DEPARTMENTS #0250 / #0255)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$4,720	\$0				\$0
100	51003 Fringe Benefits	2,379					0
100	51006 Overtime		38		38		38
100	51010 Temp. - Part-Time Salary			1,000			0
100	51020 JPA Salaries	8,679	8,718	9,112	8,980	1,933	10,913
100	51021 JPA Benefits	1,462	2,733	2,813	2,930	1,913	4,843
	Total Salaries and Benefits	\$17,241	\$11,489	\$12,925	\$11,947	\$3,846	\$15,794
	Services and Supplies:						
100	53001 Materials & Supplies	\$258	\$200	\$100	\$200		\$200
100	53005 Publishing & Advertising		200		200		200
100	53006 Professional Services		750				0
460	53006 Professional Services	8,350	8,000		8,000		8,000
896	53006 Professional Services			800			
	Total Services and Supplies	\$8,608	\$9,150	\$900	\$8,400	\$0	\$8,400
	Other Expenditures:						
100	56003 Membership / Dues		\$50		\$50		\$50
	Total Other Expenditures	\$0	\$50	\$0	\$50	\$0	\$50
	TOTAL EXPENDITURES	\$25,849	\$20,689	\$13,825	\$20,397	\$3,846	\$24,244
FUNDING							
	General Fund (100)	\$17,499	\$12,689	\$13,025	\$12,397	\$3,846	\$16,244
	Public Art Fund (460)	8,350	8,000	0	8,000	0	8,000
	Poet Laureate (896)	0	0	800	0	0	0
	TOTAL FUNDING	\$25,849	\$20,689	\$13,825	\$20,397	\$3,846	\$24,244

FACILITY ADMINISTRATION (DEPARTMENT #0260)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$35,569	\$32,021	\$41,792	\$32,982	\$9,267	\$42,249
100	51003 Fringe Benefits	14,677	16,728	22,815	17,912	5,488	23,400
100	51006 Overtime	1,087	268		268		268
100	51010 Temp. - Part-Time Salary	38,122	37,999	46,570	74,778	(8,000)	66,778
100	51011 Temp.- Part-time Benefits				2,132	(116)	2,016
100	51020 JPA Salaries	47,149	44,391	17,099	45,723	(19,087)	26,636
100	51021 JPA Benefits	13,823	16,860	6,274	18,141	(6,743)	11,398
	Total Salaries and Benefits	\$150,428	\$148,268	\$134,550	\$191,936	(\$19,191)	\$172,745
	Services and Supplies:						
100	53001 Materials & Supplies	\$6,596	\$5,000	\$5,000	\$5,000		\$5,000
801	53001 Materials & Supplies	4,097		150			0
100	53002 Communications	1,370					0
100	53003 Utilities	908					0
100	53005 Publishing & Advertising	1,000	1,800	1,000	1,800		1,800
100	53006 Professional Services		750	100	750		750
801	53006 Professional Services	7,577					0
100	53007 Gas & Oil	783	600	600	600		600
100	53010 Vehicle Maintenance		500	100	500		500
100	53011 Equipment Maintenance	6,781	7,000	7,000	7,000	500	7,500
100	53012 Equipment Rental	361	250		250		250
100	53015 Building Maintenance			1,000		1,000	1,000
801	53015 Building Maintenance	10,041					
100	53248 Insurance Pass-Through	3,349	3,000	3,000	3,000		3,000
	Total Services and Supplies	\$42,864	\$18,900	\$17,950	\$18,900	\$1,500	\$20,400
	Other Expenditures:						
100	56012 Contributions & Dues	\$0	\$200		\$200		\$200
100	56214 General Equipment	1,795	3,000	2,000	3,000		3,000
801	56214 General Equipment			9,500			0
	Total Other Expenditures	\$1,795	\$3,200	\$11,500	\$3,200	\$0	\$3,200
	TOTAL EXPENDITURES	\$195,087	\$170,368	\$164,000	\$214,036	(\$17,691)	\$196,345
FUNDING							
	General Fund (100)	\$173,372	\$170,368	\$154,350	\$214,036	(\$17,691)	\$196,345
	Rec & Cmnty Svcs Rsrv-Capital (801)	21,715	0	9,650	0	0	0
	TOTAL FUNDING	\$195,087	\$170,368	\$164,000	\$214,036	(\$17,691)	\$196,345

**OCEAN VIEW PARK CHILD CARE (DEPARTMENT #0265)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51010 Temp. - Part-Time Salary	\$34,895	\$40,000	\$39,910	\$40,000	\$1,000	\$41,000
100	51011 Temp.- Part-time Benefits	4		580		580	580
100	51020 JPA Salaries	71,148	33,425	37,235	34,428	2,487	36,915
100	51021 JPA Benefits	27,546	16,090	17,983	17,275	1,277	18,552
	Total Salaries and Benefits	\$133,594	\$89,516	\$95,708	\$91,703	\$5,343	\$97,047
	Services and Supplies:						
100	53001 Materials & Supplies	\$4,673	\$4,000	\$4,800	\$4,000	\$1,000	\$5,000
801	53001 Materials & Supplies			5,250			0
100	53002 Communications	3,224	1,500	1,500	2,280		2,280
100	53003 Utilities	6,712	13,000	13,000	13,260		13,260
100	53006 Professional Services	255	500	500	500		500
100	53007 Gas & Oil	2,414	750	250	750		750
100	53008 Copies	72	50	50	50		50
100	53010 Vehicle Maintenance	2,793	240	500	240	260	500
100	53011 Equipment Maintenance			100			0
100	53012 Equipment Rental	1,001	3,120	1,200	3,120		3,120
100	53015 Building Maintenance	16,924	7,500	14,000	7,500	7,000	14,500
100	53019 Vehicle Rental			2,400		2,400	2,400
100	53234 Trips / Admissions						0
	Total Services and Supplies	\$38,068	\$30,660	\$43,550	\$31,700	\$10,660	\$42,360
	Other Expenditures:						
100	56002 Continuing Education / Conf.		\$150		\$150		\$150
100	56007 Physical Exams	75	75		75		75
801	56905 New Equipment			800			0
801	56906 CIP Expenditure			11,835			0
	Total Other Expenditures	\$75	\$225	\$12,635	\$225	\$0	\$225
	TOTAL EXPENDITURES	\$171,737	\$120,401	\$151,893	\$123,628	\$16,003	\$139,632
FUNDING							
	General Fund (100)	\$171,737	\$120,401	\$134,008	\$123,628	\$16,003	\$139,632
	Rec & Cmnty Svcs Rsrv-Capital (801)	0	0	17,885	0	0	0
	TOTAL FUNDING	\$171,737	\$120,401	\$151,893	\$123,628	\$16,003	\$139,632

**MEMORIAL PARK CHILD CARE (DEPARTMENT #0266)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:					
100	51010 Temp. - Part-Time Salary	\$40,000	\$40,410	\$40,000	\$1,000	\$41,000
100	51011 Temp.- Part-time Benefits		580		580	580
100	51020 JPA Salaries	33,425	37,235	34,428	2,487	36,915
100	51021 JPA Benefits	16,090	17,983	17,275	1,277	18,552
	Total Salaries and Benefits	\$0	\$89,516	\$96,208	\$5,343	\$97,047
	Services and Supplies:					
100	53001 Materials & Supplies	\$4,000	\$4,000	\$4,000		\$4,000
100	53002 Communications	1,500	1,000	2,280		2,280
100	53003 Utilities	13,000	13,000	13,260		13,260
100	53006 Professional Services	500	500	500		500
100	53007 Gas & Oil	1,750	750	1,750		1,750
100	53008 Copies	50	50	50		50
100	53010 Vehicle Maintenance	560	240	560		560
100	53011 Equipment Maintenance		100			0
100	53012 Equipment Rental	7,280	7,280	7,280		7,280
100	53015 Building Maintenance	7,500	7,500	7,500		7,500
100	53019 Vehicle Rental					0
	Total Services and Supplies	\$0	\$36,140	\$34,420	\$0	\$37,180
	Other Expenditures:					
100	56002 Continuing Education / Conf.	\$150	\$0	\$150		\$150
100	56007 Physical Exams	75		75		75
	Total Other Expenditures	\$0	\$225	\$0	\$225	\$225
	TOTAL EXPENDITURES	\$0	\$125,881	\$130,628	\$5,343	\$134,452
FUNDING						
	General Fund (100)	\$0	\$125,881	\$130,628	\$5,343	\$134,452
	TOTAL FUNDING	\$0	\$125,881	\$130,628	\$5,343	\$134,452

**Preschool (DEPARTMENTS #0268)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$0	\$0	\$0	\$0	\$0	\$0
	Total Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
	Services and Supplies:						
100	53003 Utilities	\$3,153		\$3,300		\$3,500	\$3,500
100	53013 Land Rental	\$6,900	\$6,900	\$6,900	\$6,900		6,900
	Total Services and Supplies	\$10,053	\$6,900	\$10,200	\$6,900	\$3,500	\$10,400
	Other Expenditures:						
100	56003 Membership / Dues	\$0	\$0	\$0	\$0	\$0	\$0
	Total Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$10,053	\$6,900	\$10,200	\$6,900	\$3,500	\$10,400
FUNDING							
	General Fund (100)	\$10,053	\$6,900	\$10,200	\$6,900	\$3,500	\$10,400
	TOTAL FUNDING	\$10,053	\$6,900	\$10,200	\$6,900	\$3,500	\$10,400

RECREATION CLASSES / EVENTS (DEPARTMENT #0270)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$86,980	\$86,800	\$83,378	\$89,404	\$9,035	\$98,439
100	51003 Fringe Benefits	40,365	49,961	48,217	53,489	5,567	59,056
100	51006 Overtime	320	661	500	661		661
100	51010 Temp. - Part-Time Salary	8,990	15,001	16,280	15,000	(9,700)	5,300
100	51011 Temp.- Part-time Benefits			236	841		841
100	51020 JPA Salaries	57,826	55,395	28,509	57,057	(7,325)	49,732
100	51021 JPA Benefits	17,619	21,421	10,959	23,040	(1,840)	21,200
	Total Salaries and Benefits	\$212,101	\$229,240	\$188,079	\$239,493	(\$4,263)	\$235,230
	Services and Supplies:						
100	53001 Materials & Supplies	\$1,615	\$4,500	\$1,500	\$4,500		\$4,500
100	53005 Publishing & Advertising	561	1,500	500			0
100	53006 Professional Services	5,274	6,000	1,500			0
100	53012 Equipment Rental		250	250			0
100	53014 Reimbursed Expenses	293,781	267,000	267,000	285,000		285,000
100	53144 Returned Check Expense	2,641					0
100	53230 Newsletter	31					0
	Total Services and Supplies	\$303,903	\$279,250	\$270,750	\$289,500	\$0	\$289,500
	Other Expenditures:						
100	56002 Continuing Education / Conf.	\$2,299	\$3,000	\$500	\$3,000		\$3,000
100	56214 General Equipment	892	1,000	1,000	1,000		1,000
	Total Other Expenditures	\$3,191	\$4,000	\$1,500	\$4,000	\$0	\$4,000
	TOTAL EXPENDITURES	\$519,195	\$512,490	\$460,329	\$532,993	(\$4,263)	\$528,730
FUNDING							
	General Fund (100)	\$519,195	\$512,490	\$460,329	\$532,993	(\$4,263)	\$528,730
	TOTAL FUNDING	\$519,195	\$512,490	\$460,329	\$532,993	(\$4,263)	\$528,730

ADULT SPORTS (DEPARTMENT #0273)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51010 Temp. - Part-Time Salary	\$13,604	\$17,000	\$16,150	\$17,000		\$17,000
100	51011 Temp.- Part-time Benefits	7		247			0
100	51020 JPA Salaries	2,135	2,201		2,267		2,267
100	51021 JPA Benefits	759	912		980		980
	Total Salaries and Benefits	\$16,506	\$20,113	\$16,397	\$20,247	\$0	\$20,247
	Services and Supplies:						
100	53001 Material & Supplies	\$5,093	\$8,000	\$6,500	\$8,000		\$8,000
100	53006 Professional Services	68,882	63,000	63,000	63,000		63,000
100	53013 Land Rental	14,355	17,000	17,000	17,000		17,000
	Total Services and Supplies	\$88,330	\$88,000	\$86,500	\$88,000	\$0	\$88,000
	Other Expenditures:						
100	56002 Continuing Education / Conf.	\$0	\$0	\$0	\$0	\$0	\$0
	Total Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$104,836	\$108,113	\$102,897	\$108,247	\$0	\$108,247

FUNDING							
	General Fund (100)	\$104,836	\$108,113	\$102,897	\$108,247	\$0	\$108,247
	TOTAL FUNDING	\$104,836	\$108,113	\$102,897	\$108,247	\$0	\$108,247

**TEEN ACTIVITIES (DEPARTMENT #0275)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget	
Fund	Salaries and Benefits:						
100	51002 Salaries	\$9,567	\$0	\$9,854	(\$9,854)	\$0	
100	51003 Fringe Benefits	5,819		6,229	(6,229)	0	
100	51006 Overtime	62				0	
100	51010 Temp. - Part-Time Salary	5,248	18,000		8,000	8,000	
100	51011 Temp.- Part-time Benefits		261		261	261	
100	51020 JPA Salaries	61,194	11,380	5,690	11,721	(11,721)	
100	51021 JPA Benefits	20,067	3,177	1,589	3,443	(3,443)	
	Total Salaries and Benefits	\$86,571	\$29,944	\$25,540	\$31,248	(\$22,987)	\$8,261
	Services and Supplies:						
100	53001 Materials & Supplies	\$5,330	\$3,000	\$3,000	\$3,000	\$0	\$3,000
100	53002 Communications	558	3,000	600	3,060	(2,000)	1,060
100	53003 Utilities	6,712	20,800	20,800	21,216		21,216
100	53005 Publishing & Advertising	40					0
100	53006 Professional Services	1,254	500	500	500	0	500
100	51025 Temporary EE Services	20,444	19,000		19,000	(19,000)	0
100	53007 Gas & Oil	1,588	500	1,600	500	1,200	1,700
100	53008 Copies	99	100	100	100		100
100	53010 Vehicle Maintenance	148	500	500	500		500
100	53011 Equipment Maintenance	124	200	200	200		200
100	53015 Building Maintenance	5,821	15,000	15,000	15,000		15,000
100	53234 Trips / Admissions	439					
	Total Services and Supplies	\$42,557	\$62,600	\$42,300	\$63,076	(\$19,800)	\$43,276
	Other Expenditures:						
100	56002 Continuing Education / Conf.	\$0	\$300	\$0	\$300	\$0	\$300
100	56214 General Equipment	1,529					0
100	56905 New Equipment		1,000	1,000	1,000		1,000
801	56905 New Equipment			850			0
	Total Other Expenditures	\$1,529	\$1,300	\$1,850	\$1,300	\$0	\$1,300
	TOTAL EXPENDITURES	\$130,657	\$93,844	\$69,690	\$95,624	(\$42,787)	\$52,837
FUNDING							
	General Fund (100)	\$130,657	\$93,844	\$68,840	\$95,624	(\$42,787)	\$52,837
	Rec & Cmnty Svcs Rsrv-Capital (801)	0	0	850	0	0	0
	TOTAL FUNDING	\$130,657	\$93,844	\$69,690	\$95,624	(\$42,787)	\$52,837

DAY CAMPS (DEPARTMENT #0277)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51010 Temp. - Part-Time Salary	\$14,861	\$13,352	\$22,850	\$26,276	(\$9,776)	\$16,500
100	51011 Temp.- Part-time Benefits	21		331	749		749
100	51020 JPA Salaries	18,677	18,490	19,123	19,045	1,407	20,452
100	51021 JPA Benefits	8,371	9,668	9,897	10,369	327	10,696
	Total Salaries and Benefits	\$41,930	\$41,510	\$52,201	\$56,439	(\$8,042)	\$48,397
	Services and Supplies:						
100	53001 Materials & Supplies	\$1,150	\$300	\$2,200	\$300	\$1,100	\$1,400
100	53007 Gas & Oil	508	300	500	300	200	500
100	53010 Vehicle Maintenance	1,302	300	200	300		300
100	53234 Trips & Admissions	6,258	5,500	8,500	5,500	1,000	6,500
	Total Services and Supplies	\$9,218	\$6,400	\$11,400	\$6,400	\$2,300	\$8,700
	Other Expenditures:						
100	56002 Continuing Education / Conf.	\$0	\$0	\$0	\$0	\$0	\$0
	Total Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$51,147	\$47,910	\$63,601	\$62,839	(\$5,742)	\$57,097
FUNDING							
	General Fund (100)	\$51,147	\$47,910	\$63,601	\$62,839	(\$5,742)	\$57,097
	TOTAL FUNDING	\$51,147	\$47,910	\$63,601	\$62,839	(\$5,742)	\$57,097

**COMMUNITY EVENTS (DEPARTMENT #0278)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$5,932	\$5,735	\$8,647	\$5,907	\$17,538	\$23,445
100	51003 Fringe Benefits	2,529	3,047	4,850	3,263	12,926	16,189
100	51006 Overtime	179	45		45		45
100	51010 Temp. - Part-Time Salary	2,153	6,000	2,300	7,500		7,500
100	51011 Temp.- Part-time Benefits			33	337		337
100	51020 JPA Salaries	12,619	13,023	2,019	13,413	9,838	23,251
100	51021 JPA Benefits	4,535	5,445	892	5,848	4,364	10,212
	Total Salaries and Benefits	\$27,948	\$33,295	\$18,741	\$36,313	\$44,666	\$80,979
	Services and Supplies:						
100	53001 Materials & Supplies	\$10,762	\$12,000	\$8,000	\$18,000		\$18,000
100	53005 Publishing & Advertising	2,862	3,000	3,000	6,000		6,000
100	53006 Professional Services	7,350	9,500	12,000	13,500		13,500
100	53009 Postage		2,000		3,000		3,000
100	53012 Equipment Rental	14,870	5,000	3,000	20,000		20,000
	Total Services and Supplies	\$35,844	\$31,500	\$26,000	\$60,500	\$0	\$60,500
	Other Expenditures:						
100	56214 General Equipment	\$1,511	\$3,000	\$1,000	\$4,500	(\$1,000)	\$3,500
100	56230 Community Promotion			870		1,000	1,000
	Total Other Expenditures	\$1,511	\$3,000	\$1,870	\$4,500	\$0	\$4,500
	TOTAL EXPENDITURES	\$65,303	\$67,795	\$46,611	\$101,313	\$44,666	\$145,979
FUNDING							
	General Fund (100)	\$65,303	\$67,795	\$46,611	\$101,313	\$44,666	\$145,979
	TOTAL FUNDING	\$65,303	\$67,795	\$46,611	\$101,313	\$44,666	\$145,979

VOLUNTEER PROGRAMS (DEPARTMENT #0279)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$1,435	\$1,435	\$1,210	\$1,478	\$19,139	\$20,617
100	51003 Fringe Benefits	729	873	700	934	13,606	14,540
100	51006 Overtime		11		11		11
100	51010 Temp. - Part-Time Salary	396	3,298		3,000	0	3,000
100	51011 Temp.- Part-time Benefits				185	2	187
100	51020 JPA Salaries	5,339	5,502	2,651	5,667	(2,126)	3,541
100	51021 JPA Benefits	1,898	2,280	1,289	2,450	(854)	1,596
	Total Salaries and Benefits	\$9,796	\$13,400	\$5,850	\$13,725	\$29,767	\$43,492
	Services and Supplies:						
100	53001 Materials & Supplies	\$811	\$2,000	\$2,000	\$3,300		\$3,300
100	53005 Publishing & Advertising		500	200	500		500
100	53006 Professional Services		500	200	500		500
	Total Services and Supplies	\$811	\$3,000	\$2,400	\$4,300	\$0	\$4,300
	Other Expenditures:						
100	56214 General Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$10,607	\$16,400	\$8,250	\$18,025	\$29,767	\$47,792
FUNDING							
	General Fund (100)	\$10,607	\$16,400	\$8,250	\$18,025	\$29,767	\$47,792
	TOTAL FUNDING	\$10,607	\$16,400	\$8,250	\$18,025	\$29,767	\$47,792

HUMAN SERVICES (DEPARTMENT #0290)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51020 JPA Salaries		\$13,078	\$26,425	\$13,470	\$18,177	\$31,647
100	51021 JPA Benefits		4,085	8,157	4,395	9,651	14,046
	Total Salaries and Benefits	\$0	\$17,163	\$34,582	\$17,864	\$27,829	\$45,693
	Services and Supplies:						
100	53001 Materials & Supplies	\$0	\$0	\$2,500		\$2,500	\$2,500
100	53003 Utilities		33,200	16,000			0
100	53006 Professional Services		240,185	300,000		83,000	83,000
270	53006 Professional Services			27,000			0
100	53012 Equipment Rental		46,410	45,000			0
100	53015 Building & Facility Maintenance		17,000	15,000			0
100	53016 Rents & Leases			25,000		40,000	40,000
100	53020 Construction Services Non- Capital		100,000	10,000			0
100	53022 Operational Support Services		82,838		100,000	(100,000)	0
100	53122 General Liability Claims		90,000	85,000			0
	Total Services and Supplies	\$0	\$609,633	\$525,500	\$100,000	\$25,500	\$125,500
	Other Expenditures:						
100	56001 Mileage			\$200		\$600	\$600
100	56214 General Equipment						0
100	56214 City Disposal		46,480	35,000			0
100	56300 Principal Payments						0
100	56905 New Equipment		112,925	116,925			0
100	56214 General Equipment	131					0
	Total Other Expenditures	\$131	\$159,405	\$152,125	\$0	\$600	\$600
	TOTAL EXPENDITURES	\$131	\$786,201	\$712,207	\$117,864	\$53,929	\$171,793
FUNDING							
	General Fund (100)	\$131	\$786,201	\$685,207	\$117,864	\$53,929	\$171,793
	Commty Dev Block Grant - CDBG (270)	0	0	27,000	0	0	0
	TOTAL FUNDING	\$131	\$786,201	\$712,207	\$117,864	\$53,929	\$171,793

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APPENDIX

ADOPTED BUDGET

FISCAL YEAR 2015 UPDATE

PERSONNEL ALLOCATION PLAN

APPROPRIATIONS LIMIT CALCULATION

**CITY OF ALBANY
FISCAL YEAR 2014-2015 APPROPRIATIONS LIMIT CALCULATION**

A. Selection of Optional Factors

1. Change In Population – City of Albany or Alameda County

Population	1/1/2013	1/1/2014	% Increase
a. City of Albany	18,446	18,472	0.141%
b. County of Alameda	1,546,928	1,570,128	1.500%

The selected factor is 1(b). County population growth of 1.5000%

2. Change in State Per Capita Personal Income vs. Change In City Non-Residential Building Construction

Factors	% Change
a. Change in State Per Capita Personal Income	-0.23%
b. Change in Albany New Non-Residential Assessed Valuation	0.43%

The selected factor is 2(b). Change in Non-Residential Assessed Valuation 0.43%

B. Fiscal Year 2014-2015 Growth Adjustment Factor

Calculation of the adjustment factor = X * Y

Where :

$$X = \frac{\text{Selected Factor \#1} + 100}{100} = \frac{1.50 + 100}{100} = 1.0150$$

$$Y = \frac{\text{Selected Factor \#2} + 100}{100} = \frac{0.43 + 100}{100} = 1.0043$$

FY 2014-2015 ADJUSTMENT FACTOR (X * Y) = 1.0194

C. Fiscal Year 2014-2015 Calculation of Appropriations Limit

Fiscal Year 2013/2014 Limit (As Corrected Reso. 2014-60)	\$17,216,971
Fiscal Year 2014/2015 Adjustment Factor	x 1.0194
FISCAL YEAR 2014-2015 Appropriations Limit	\$17,550,980

Appropriations Subject To Limit : \$14,927,999

Fiscal Year 2014/2015 is \$2,622,982 Below the Limit

CITY OF ALBANY FISCAL YEAR 2014-2015 POSITION ALLOCATION PLAN

<u>Department</u>	<u>Classification</u>	<u>2013-14 Allocated</u>	<u>2014-15 Allocated</u>	<u>2014-15 Proposed</u>	<u>+/- Change</u>
City Manager	City Manager	1.00	1.00	1.00	-
	Assistant City Manager/Recreation & Community Services Director	0.20	0.20	-	(0.20)
	Assistant City Manager/City Clerk	-	-	0.20	0.20
	Secretary to the City Manager	1.00	1.00	1.00	-
	Information Systems Analyst	1.00	1.00	1.00	-
	Project Manager (IT, other)	1.00	1.00	1.00	-
	Sub-Total		4.20	4.20	4.20
City Clerk	City Clerk	1.00	1.00	-	(1.00)
	City Clerk/Assistant City Manager	-	-	0.80	0.80
	Sub-Total	-	-	0.80	(0.20)
Finance & Administrative Services	Finance & Administrative Services Director	1.00	1.00	1.00	-
	Accountant	1.00	1.00	1.00	-
	Finance Analyst	-	-	1.00	1.00
	Accounting Technician III	1.00	1.00	1.00	-
	Accounting Technician II	1.00	1.00	1.00	-
	Accounting Technician I	1.00	1.00	1.00	-
	Human Resources Manager	1.00	1.00	1.00	-
	Sub-Total	6.00	6.00	7.00	1.00
Community Development	Community Development Director	1.00	1.00	1.00	-
	Senior Planner	1.00	1.00	1.00	-
	Plan Checker (Mgmt Analyst)	-	-	1.00	1.00
	Community Development Technician	1.00	1.00	1.00	-
	Building Inspector II	1.00	1.00	1.00	-
	Administrative Secretary	1.00	1.00	1.00	-
	Sub-Total	5.00	5.00	6.00	1.00
Public Works	Public Works Director/City Engineer	1.00	1.00	1.00	-
	Facilities & Maintenance Manager	-	-	1.00	1.00
	Project Manager	1.00	1.00	1.00	-
	Senior Engineer	-	-	1.00	1.00
	Associate Engineer	-	-	1.00	1.00
	CD Associate (Transportation Coordinator)	1.00	1.00	1.00	-
	Urban Forestry Coordinator	1.00	1.00	1.00	-
	Lead Maintenance Worker	1.00	1.00	1.00	-
	Maintenance Worker II	5.00	5.00	5.00	-
	Office Assistant II	1.00	1.00	-	(1.00)
	Sub-Total	11.00	11.00	13.00	2.00
Recreation & Community Services	Recreation & Community Services Director	0.80	0.80	1.00	0.20
	Community Services Manager	1.00	1.00	1.00	-
	Management Analyst (Recreation Supervisor)	2.00	2.00	1.00	(1.00)
	Recreation Supervisor	-	-	1.00	1.00
	Recreation Coordinator II	3.00	3.00	5.00	2.00
	Recreation Coordinator I	1.00	1.00	1.00	-
Sub-Total	7.80	7.80	10.00	2.20	

CITY OF ALBANY FISCAL YEAR 2014-2015 POSITION ALLOCATION PLAN

<u>Department</u>	<u>Classification</u>	<u>Allocated</u>	<u>Allocated</u>	<u>Proposed</u>	<u>Change</u>
Fire	Fire Chief	1.00	1.00	1.00	-
	Fire Marshall	1.00	1.00	-	(1.00)
	Fire Captain	3.00	3.00	3.00	-
	Fire Lieutenant	3.00	3.00	3.00	-
	Fire Engineer	6.00	6.00	6.00	-
	Fire Fighter	6.00	6.00	6.00	-
	Sub-Total		20.00	20.00	19.00
Police	Police Chief	1.00	1.00	1.00	-
	Police Lieutenant	2.00	2.00	2.00	-
	Police Sergeant	6.00	6.00	6.00	-
	Police Officer	17.00	17.00	17.00	-
	Communications Clerk (Dispatcher)	5.00	5.00	6.00	1.00
	Communications Clerk (Information Technician)	1.00	1.00	1.00	-
	Police Services Technician I	1.00	1.00	1.00	-
	Clerk Typist II	0.80	0.80	0.80	-
	Community Engagement Specialist	-	-	0.75	0.75
Sub-Total		33.80	33.80	35.55	1.75
GRAND TOTAL - ALL POSITIONS		87.80	87.80	95.55	6.75

COMMUNITY DEVELOPMENT PROGRAMS

ADOPTED BUDGET BY

DEPARTMENT / DIVISION

FISCAL YEAR 2015 UPDATE

**COMMUNITY DEVELOPMENT PROGRAM SUMMARY
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

COMMUNITY DEVELOPMENT PROGRAM EXPENSES BY DEPARTMENT / DIVISION

	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Department / Division # and Name						
0402 Community Development	\$29,889	\$43,915	\$212,186	\$96,753	\$342,727	\$439,480
0440 Planning & Building Reg	629,469	653,386	656,369	725,790	110,986	836,776
0550 Environmental Resources	60,889	130,000	109,143	170,000	(6,190)	163,810
0501 Community Dev Block Grant	5,000	19,091	0	19,091	(19,091)	(0)
0560 Economic Development	17,465	28,800	16,200	28,800	0	28,800
TOTAL COMMUNITY DEVELOPMENT	\$742,712	\$875,191	\$993,898	\$1,040,434	\$428,432	\$1,468,866

COMMUNITY DEVELOPMENT PROGRAM EXPENSES BY TYPE

	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Salaries and Benefits:	\$489,545	\$475,500	\$678,528	\$495,207	\$343,123	\$838,330
Services and Supplies:	232,552	368,691	290,620	462,227	27,509	489,736
Other Expenditures:	20,616	31,000	24,750	83,000	57,800	140,800
TOTAL COMMUNITY DEVELOPMENT	\$742,712	\$875,191	\$993,898	\$1,040,434	\$428,432	\$1,468,866

COMMUNITY DEVELOPMENT PROGRAM EXPENSES BY FUNDING SOURCE

COMMUNITY DEVELOPMENT PROGRAM FUNDING						
	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
General Fund (100)	\$684,755	\$726,100	\$801,886	\$751,343	\$166,335	917,679
Commty Dev Block Grant-CDBG (270)	6,473	19,091	0	19,091	(19,091)	(0)
Waste Management (410)	18,432	0	5,300	0	0	0
Measure D - Stop Waste (441)	3,143	30,000	9,200	70,000	(23,000)	47,000
Operating Grants (443)	29,909	100,000	34,668	100,000	(47,809)	52,192
Storm Drain (620)	0	0	7,704	0	8,265	8,265
Sewer (710)	0	0	30,141	0	31,231	31,231
Major Planning Study Reserve (790)	0	0	105,000	50,000	262,500	312,500
Community Dev Equip Reserve (805)	0	0	0	50,000	50,000	100,000
TOTAL FUNDING	\$742,712	\$875,191	\$993,898	\$1,040,434	\$428,432	1,468,866

**COMMUNITY DEVELOPMENT (DEPARTMENT #0402)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$4,208	\$4,034	\$17,374	\$4,155	\$13,653	\$17,808
100	51003 Fringe Benefits	2,181	2,580	11,198	2,762	9,088	11,850
100	51006 Overtime	182					0
100	51020 JPA Salaries	142		40,981		44,325	44,325
100	51021 JPA Benefits	27		11,833		13,161	13,161
	Total Salaries and Benefits	\$6,740	\$6,615	\$81,386	\$6,917	\$80,227	\$87,144
	Services and Supplies:						
100	53001 Material & Supplies	\$984	\$2,000	\$1,000	\$2,000	\$0	\$2,000
100	53002 Communications	79	6,000		6,120		6,120
100	53003 Utilities	19,687	20,800	20,800	21,216		21,216
100	53005 Publishing & Advertising	487		500		500	500
100	53006 Professional Services	1,334	2,500	1,000	2,500		2,500
790	53006 Professional Services			105,000	50,000	262,500	312,500
100	53007 Gas & Oil	529		500		500	500
100	53009 Postage						0
100	53010 Vehicle Maintenance						0
100	53015 Building & Facility Maintenance		4,000		4,000	(1,000)	3,000
	Total Services and Supplies	\$23,099	\$35,300	\$128,800	\$85,836	\$262,500	\$348,336
	Other Expenditures:						
100	56002 Continuing Education / Conf.		1,000	1,000	3,000		3,000
100	56003 Membership / Dues		1,000	1,000	1,000		1,000
100	56082 Misc. Refund	50					0
	Total Other Expenditures	\$50	\$2,000	\$2,000	\$4,000	\$0	\$4,000
	TOTAL EXPENDITURES	\$29,889	\$43,915	\$212,186	\$96,753	\$342,727	\$439,480

FUNDING						
General Fund (100)	\$29,889	\$43,915	\$107,186	\$46,753	\$80,227	\$126,980
Major Planning Study Reserve (790)	0	0	105,000	50,000	262,500	312,500
TOTAL FUNDING	\$29,889	\$43,915	\$212,186	\$96,753	\$342,727	\$439,480

**PLANNING & BUILDING REGULATION (DEPARTMENT #0440)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$110,606	\$106,457	\$154,496	\$109,651	\$48,373	\$158,024
710	51002 Salaries			19,097		19,537	19,537
100	51003 Fringe Benefits	50,748	60,666	88,202	64,947	28,450	93,397
710	51003 Fringe Benefits			11,044		11,694	11,694
100	51006 Overtime	1,024					0
100	51010 Temp Part-Time Salary	4,842		14,430		19,800	19,800
100	51011 Temp Part-Time Benefits			209		200	200
100	51020 JPA Salaries	229,593	234,676	171,210	241,716	24,215	265,931
100	51021 JPA Benefits	40,413	67,087	43,811	71,976	8,817	80,793
	Total Salaries and Benefits	\$437,225	\$468,886	\$502,499	\$488,290	\$161,086	\$649,376
	Services and Supplies:						
100	53001 Material & Supplies	\$5,656	\$3,500	\$3,500	\$3,500		\$3,500
100	53002 Communications	3,376		1,420		1,500	1,500
100	53003 Utilities	50					0
100	53004 Engineering Services		10,000		10,000		10,000
100	53005 Publishing & Advertising	2,485	2,000	1,000	2,000		2,000
100	53006 Professional Services	23,145	40,000	35,000	40,000	(10,000)	30,000
270	53006 Professional Services	1,473					0
100	51025 Temporary EE Services	13,091	20,000		20,000	(20,000)	0
100	53007 Gas & Oil		500		500		500
100	53008 Copies						0
100	53009 Postage			100		100	100
100	53011 Equipment Maintenance		300		300		300
100	53014 Reimbursed Expenses	122,898	100,000	100,000	100,000	(85,000)	15,000
100	53015 Building & Facility Maintenance	5,506		5,000		5,500	5,500
100	53022 Operational Support Services		2,000		5,000		5,000
100	53144 Bad Check Expense	8,725					0
	Total Services and Supplies	\$186,406	\$178,300	\$146,020	\$181,300	(\$107,900)	\$73,400

(CONTINUED ON NEXT PAGE)

**PLANNING & BUILDING REGULATION (DEPARTMENT #0440)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

	2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget	
Other Expenditures:							
100	56001 Mileage	472	200	500	200	300	500
100	56002 Continuing Education / Conf.	1,504	3,000	1,000	3,000	1,500	4,500
100	56003 Membership / Dues	623	1,000	3,800	1,000	2,500	3,500
100	56005 Training	914	1,000	1,200	1,000		1,000
100	56007 Physical Exams	662					0
100	56080 Other Charges			350			0
100	56214 General Equipment						0
100	56220 Strong Motion Instrument Fee	1,663		1,000			0
100	56214 New Equipment		1,000		1,000	3,500	4,500
805	56214 New Equipment				50,000	50,000	100,000
	Total Other Expenditures	\$5,838	\$6,200	\$7,850	\$56,200	\$57,800	\$114,000
	TOTAL EXPENDITURES	\$629,469	\$653,386	\$656,369	\$725,790	\$110,986	\$836,776

FUNDING						
General Fund (100)	\$627,996	\$653,386	\$626,228	\$675,790	\$29,755	\$705,545
Commty Dev Block Grant-CDBG (270)	1,473	0	0	0	0	0
Sewer Fund - (710)	0	0	30,141	0	31,231	31,231
Community Dev Equip Reserve (805)	0	0	0	50,000	50,000	100,000
TOTAL FUNDING	\$629,469	\$653,386	\$656,369	\$725,790	\$110,986	\$836,776

ENVIRONMENTAL RESOURCES (DEPARTMENT #0550)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$0	\$0	\$26,252	\$0	\$28,272	\$28,272
410	51002 Salaries	541					0
443	51002 Salaries	27,428		26,252		28,272	28,272
620	51002 Salaries			5,834		6,283	6,283
100	51003 Fringe Benefits	45		8,416		8,920	8,920
410	51003 Fringe Benefits	8,205					0
443	51003 Fringe Benefits			8,416		8,920	8,920
620	51003 Fringe Benefits			1,870		1,982	1,982
100	51020 JPA Salaries	8,401		13,660		14,775	14,775
100	51021 JPA Benefits	959		3,944		4,387	4,387
	Total Salaries and Benefits	\$45,580	\$0	\$94,643	\$0	\$101,810	\$101,810
	Services and Supplies:						
100	53001 Material & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
410	53001 Material & Supplies	3,328					0
441	53001 Material & Supplies	3,082	30,000	7,000	70,000	(23,000)	47,000
443	53001 Material & Supplies	297					0
441	53005 Publishing & Advertising			500			0
100	53006 Professional Services						0
410	53006 Professional Services	6,357		5,300			0
441	53006 Professional Services	61		1,000			0
443	53006 Professional Services	1,064	100,000		100,000	(85,000)	15,000
441	53012 Equipment Rental			500			0
443	53015 Building & Facility Maintenance	1,120					0
	Total Services and Supplies	\$15,309	\$130,000	\$14,300	\$170,000	(\$108,000)	\$62,000
	Other Expenditures:						
441	56002 Continuing Education / Conf.	\$0	\$0	\$200	\$0	\$0	\$0
	Total Other Expenditures	\$0	\$0	\$200	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$60,889	\$130,000	\$109,143	\$170,000	(\$6,190)	\$163,810

FUNDING						
General Fund (100)	\$9,405	\$0	\$52,272	\$0	\$56,354	\$56,354
Waste Management (410)	18,432	0	5,300	0	0	0
Measure D - Stop Waste (441)	3,143	30,000	9,200	70,000	(23,000)	47,000
Operating Grants (443)	29,909	100,000	34,668	100,000	(47,809)	52,192
Storm Drain (620)	0	0	7,704	0	8,265	8,265
TOTAL FUNDING	\$60,889	\$130,000	\$109,143	\$170,000	(\$6,190)	\$163,810

**COMMUNITY DEVELOPMENT BLOCK GRANT (DEPARTMENT #0501)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$0	\$0	\$0	\$0	\$0	\$0
	Total Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
	Services and Supplies:						
270	53002 Communications	\$5,000	\$19,091		\$19,091	(\$19,091)	(\$0)
	Total Services and Supplies	\$5,000	\$19,091	\$0	\$19,091	(\$19,091)	(\$0)
	Other Expenditures:						
100	56002 Continuing Education / Conf.	\$0	\$0	\$0	\$0	\$0	\$0
	Total Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$5,000	\$19,091	\$0	\$19,091	(\$19,091)	(\$0)

FUNDING							
General Fund (100)		\$0	\$0	\$0	\$0	\$0	\$0
Community Dev Block Grant-CDBG (27C)		5,000	19,091	0	19,091	(19,091)	(0)
TOTAL FUNDING		\$5,000	\$19,091	\$0	\$19,091	(\$19,091)	(\$0)

**ECONOMIC DEVELOPMENT (DEPARTMENT #0560)
FISCAL YEAR 2014-2015 BUDGET UPDATE - ADOPTED BUDGET**

		2012-2013 Actual	2013-2014 Budget (As Amended)	2013-2014 Estimated	2014-2015 Original Budget	Proposed Adjustment (June 2014)	2014-2015 Updated Budget
Fund	Salaries and Benefits:						
100	51002 Salaries	\$0	\$0	\$0	\$0	\$0	\$0
	Total Salaries and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
	Services and Supplies:						
100	53006 Professional Services	\$2,737	\$6,000	\$1,500	\$6,000		\$6,000
	Total Services and Supplies	\$2,737	\$6,000	\$1,500	\$6,000	\$0	\$6,000
	Other Expenditures:						
100	56003 Membership / Dues	\$2,678	\$0	\$0	\$0	\$0	\$0
100	56012 Contributions & Dues		2,700	2,700	2,700		2,700
100	56214 General Equipment		2,100		2,100		2,100
100	56230 Community Promotion	12,050	18,000	12,000	18,000		18,000
	Total Other Expenditures	\$14,728	\$22,800	\$14,700	\$22,800	\$0	\$22,800
	TOTAL EXPENDITURES	\$17,465	\$28,800	\$16,200	\$28,800	\$0	\$28,800

FUNDING							
General Fund (100)		\$17,465	\$28,800	\$16,200	\$28,800	\$0	\$28,800
TOTAL FUNDING		\$17,465	\$28,800	\$16,200	\$28,800	\$0	\$28,800

CITY OF ALBANY FISCAL YEAR 2014-2015 POSITION ALLOCATION PLAN

<u>Department</u>	<u>Classification</u>	<u>2013-14 Allocated</u>	<u>2014-15 Allocated</u>	<u>2014-15 Proposed</u>	<u>+/- Change</u>
City Manager	City Manager	1.00	1.00	1.00	-
	Assistant City Manager/Recreation & Community Services Director	0.20	0.20	-	(0.20)
	Assistant City Manager/City Clerk	-	-	0.20	0.20
	Secretary to the City Manager	1.00	1.00	1.00	-
	Information Systems Analyst	1.00	1.00	1.00	-
	Project Manager (IT, other)	1.00	1.00	1.00	-
	Sub-Total		4.20	4.20	4.20
City Clerk	City Clerk	1.00	1.00	-	(1.00)
	City Clerk/Assistant City Manager	-	-	0.80	0.80
	Sub-Total	-	-	0.80	(0.20)
Finance & Administrative Services	Finance & Administrative Services Director	1.00	1.00	1.00	-
	Accountant	1.00	1.00	1.00	-
	Finance Analyst	-	-	1.00	1.00
	Accounting Technician III	1.00	1.00	1.00	-
	Accounting Technician II	1.00	1.00	1.00	-
	Accounting Technician I	1.00	1.00	1.00	-
	Human Resources Manager	1.00	1.00	1.00	-
	Sub-Total	6.00	6.00	7.00	1.00
Community Development	Community Development Director	1.00	1.00	1.00	-
	Senior Planner	1.00	1.00	1.00	-
	Plan Checker (Mgmt Analyst)	-	-	1.00	1.00
	Community Development Technician	1.00	1.00	1.00	-
	Building Inspector II	1.00	1.00	1.00	-
	Administrative Secretary	1.00	1.00	1.00	-
	Sub-Total	5.00	5.00	6.00	1.00
Public Works	Public Works Director/City Engineer	1.00	1.00	1.00	-
	Facilities & Maintenance Manager	-	-	1.00	1.00
	Project Manager	1.00	1.00	1.00	-
	Senior Engineer	-	-	1.00	1.00
	Associate Engineer	-	-	1.00	1.00
	CD Associate (Transportation Coordinator)	1.00	1.00	1.00	-
	Urban Forestry Coordinator	1.00	1.00	1.00	-
	Lead Maintenance Worker	1.00	1.00	1.00	-
	Maintenance Worker II	5.00	5.00	5.00	-
	Office Assistant II	1.00	1.00	-	(1.00)
	Sub-Total	11.00	11.00	13.00	2.00
Recreation & Community Services	Recreation & Community Services Director	0.80	0.80	1.00	0.20
	Community Services Manager	1.00	1.00	1.00	-
	Management Analyst (Recreation Supervisor)	2.00	2.00	1.00	(1.00)
	Recreation Supervisor	-	-	1.00	1.00
	Recreation Coordinator II	3.00	3.00	5.00	2.00
	Recreation Coordinator I	1.00	1.00	1.00	-
Sub-Total	7.80	7.80	10.00	2.20	

CITY OF ALBANY FISCAL YEAR 2014-2015 POSITION ALLOCATION PLAN

<u>Department</u>	<u>Classification</u>	<u>Allocated</u>	<u>Allocated</u>	<u>Proposed</u>	<u>Change</u>
Fire	Fire Chief	1.00	1.00	1.00	-
	Fire Marshall	1.00	1.00	-	(1.00)
	Fire Captain	3.00	3.00	3.00	-
	Fire Lieutenant	3.00	3.00	3.00	-
	Fire Engineer	6.00	6.00	6.00	-
	Fire Fighter	6.00	6.00	6.00	-
	Sub-Total		20.00	20.00	19.00
Police	Police Chief	1.00	1.00	1.00	-
	Police Lieutenant	2.00	2.00	2.00	-
	Police Sergeant	6.00	6.00	6.00	-
	Police Officer	17.00	17.00	17.00	-
	Communications Clerk (Dispatcher)	5.00	5.00	6.00	1.00
	Communications Clerk (Information Technician)	1.00	1.00	1.00	-
	Police Services Technician I	1.00	1.00	1.00	-
	Clerk Typist II	0.80	0.80	0.80	-
	Community Engagement Specialist	-	-	0.75	0.75
Sub-Total		33.80	33.80	35.55	1.75
GRAND TOTAL - ALL POSITIONS		87.80	87.80	95.55	6.75

**CITY OF ALBANY
FISCAL YEAR 2014-2015 APPROPRIATIONS LIMIT CALCULATION**

A. Selection of Optional Factors

1. Change In Population – City of Albany or Alameda County

Population	1/1/2013	1/1/2014	% Increase
a. City of Albany	18,446	18,472	0.141%
b. County of Alameda	1,546,928	1,570,128	1.500%

The selected factor is 1(b). County population growth of 1.5000%

2. Change in State Per Capita Personal Income vs. Change In City Non-Residential Building Construction

Factors	% Change
a. Change in State Per Capita Personal Income	-0.23%
b. Change in Albany New Non-Residential Assessed Valuation	0.43%

The selected factor is 2(b). Change in Non-Residential Assessed Valuation 0.43%

B. Fiscal Year 2014-2015 Growth Adjustment Factor

Calculation of the adjustment factor = X * Y

Where :

$$X = \frac{\text{Selected Factor \#1} + 100}{100} = \frac{1.50 + 100}{100} = 1.0150$$

$$Y = \frac{\text{Selected Factor \#2} + 100}{100} = \frac{0.43 + 100}{100} = 1.0043$$

FY 2014-2015 ADJUSTMENT FACTOR (X * Y) = 1.0194

C. Fiscal Year 2014-2015 Calculation of Appropriations Limit

Fiscal Year 2013/2014 Limit (As Corrected Reso. 2014-60)	\$17,216,971
Fiscal Year 2014/2015 Adjustment Factor	x 1.0194
FISCAL YEAR 2014-2015 Appropriations Limit	\$17,550,980

Appropriations Subject To Limit : \$14,927,999

Fiscal Year 2014/2015 is \$2,622,982 Below the Limit